

Number OF Transactions: 7
Beneficiary Name: A P BOOKALL LTD
Beneficiary IBAN: CY28029003010000016041101012
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 959913
Date/Time: 2021/11/30 03:32
Beneficiary Bank Name: ANCORIA BANK LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/26	OMIROU	17:44	5979688	325854	SuperAdmin	ADMIN	2.50	0.02	2.48
		17:45	5979705	388729	SuperAdmin	ADMIN	0.50	0.01	0.49
		17:46	5979726	445684	SuperAdmin	ADMIN	2.00	0.01	1.99
		17:47	5979788	763333	SuperAdmin	ADMIN	0.50	0.01	0.49
		17:49	5979809	356529	SuperAdmin	ADMIN	2.00	0.01	1.99
		17:52	5979851	226795	SuperAdmin	ADMIN	2.00	0.01	1.99
	Total/Branch						9.50	0.07	9.43
Total/Date							9.50	0.07	9.43

Merchant Standing Order Payment Report

2021/11/29	OMIROU	15:25	6020752	437756	SuperAdmin	ADMIN	2.30	0.01	2.29
		Total/Branch					2.30	0.01	2.29
	Total/Date						2.30	0.01	2.29
Total							11.80	0.08	11.72