



Number OF Transactions: 4
Beneficiary Name: A AND P ARISTIDOU BROS
 CONFECTIONERY LTD
Beneficiary IBAN: CY44029001010000023538101019
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 302729
Date/Time: 2021/12/31 03:39
Beneficiary Bank Name: ANCORIA BANK LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/12/30	83, Perikleous Str., Strovolos	17:51	6545899	373547	SuperAdmin	admin	26.00	2.60	0.15	23.25
		19:32	6547222	777545	SuperAdmin	admin	1.50	0.15	0.01	1.34
		19:33	6547254	468633	SuperAdmin	admin	2.00	0.20	0.01	1.79
		19:44	6547401	266666	SuperAdmin	admin	1.50	0.15	0.01	1.34
		Total/Branch					31.00	3.10	0.18	27.72
	Total/Date						31.00	3.10	0.18	27.72
Total							31.00	3.10	0.18	27.72