



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 - 158450
Date/Time: 2022/01/13 03:47
Beneficiary Bank Name: ANCORIA BANK LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2022/01/12	83, Perikleous Str., Strovolos	12:49	6740155	326745	SuperAdmin	admin	2.25	0.22	0.01	2.02
		16:41	6742834	935652	SuperAdmin	admin	5.04	0.50	0.03	4.51
		18:29	6744088	583645	SuperAdmin	admin	2.27	0.23	0.01	2.03
		18:31	6744113	778678	SuperAdmin	admin	2.90	0.29	0.02	2.59
		Total/Branch					12.46	1.24	0.07	11.15
	Total/Date						12.46	1.24	0.07	11.15
Total							12.46	1.24	0.07	11.15