



Number OF Transactions: 5
Beneficiary Name: A AND P ARISTIDOU BROS
 CONFECTIONERY LTD
Beneficiary IBAN: CY44029001010000023538101019
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 054097
Date/Time: 2021/05/24 03:52
Beneficiary Bank Name: ANCORIA BANK LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/05/21	83 Perikleous Str., Strovolos	10:30	3470641	747588	SuperAdmin	admin	18.00	1.80	0.11	16.09
		14:53	3474667	427737	SuperAdmin	admin	24.00	2.40	0.14	21.46
		17:54	3476980	547377	SuperAdmin	admin	14.75	1.48	0.09	13.18
		18:46	3477668	574465	SuperAdmin	admin	4.50	0.45	0.03	4.02
		19:16	3478087	865465	SuperAdmin	admin	15.00	1.50	0.09	13.41
		Total/Branch					76.25	7.63	0.46	68.16
	Total/Date						76.25	7.63	0.46	68.16
Total							76.25	7.63	0.46	68.16