



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 - 944735
Date/Time: 2021/06/23 03:50
Beneficiary Bank Name: ANCORIA BANK LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/06/18	83 Perikleous Str., Strovolos	17:48	3878021	366898	SuperAdmin	admin	22.18	2.22	0.13	19.83
		Total/Branch					22.18	2.22	0.13	19.83
	Total/Date						22.18	2.22	0.13	19.83
2021/06/19	83 Perikleous Str., Strovolos	11:17	3886105	765686	SuperAdmin	admin	20.29	2.03	0.12	18.14
		13:18	3887639	633333	SuperAdmin	admin	11.07	1.11	0.06	9.90
		13:18	3887659	362872	SuperAdmin	admin	18.00	1.80	0.11	16.09
		Total/Branch					49.36	4.94	0.29	44.13
	Total/Date						49.36	4.94	0.29	44.13
Total							71.54	7.16	0.42	63.96