



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 - 841612
Date/Time: 2021/07/20 03:55
Beneficiary Bank Name: ANCORIA BANK LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/07/18	83 Perikleous Str., Strovolos	09:54	4251505	229387	SuperAdmin	admin	11.69	1.17	0.07	10.45
		12:36	4252666	675538	SuperAdmin	admin	26.21	2.62	0.15	23.44
		Total/Branch					37.90	3.79	0.22	33.89
	Total/Date						37.90	3.79	0.22	33.89
2021/07/19	83 Perikleous Str., Strovolos	12:10	4262489	535665	SuperAdmin	admin	2.90	0.29	0.02	2.59
		21:45	4267178	764685	SuperAdmin	admin	2.00	0.20	0.01	1.79
		Total/Branch					4.90	0.49	0.03	4.38
	Total/Date						4.90	0.49	0.03	4.38
Total							42.80	4.28	0.25	38.27