



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 - 338231
Date/Time: 2021/08/06 03:45
Beneficiary Bank Name: ANCORIA BANK LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/08/05	83 Perikleous Str., Strovolos	08:10	4474686	729455	SuperAdmin	admin	40.82	4.08	0.24	36.50
		11:24	4477187	875796	SuperAdmin	admin	10.60	1.06	0.06	9.48
		12:03	4477605	868673	SuperAdmin	admin	21.40	2.14	0.13	19.13
		13:23	4478405	588243	SuperAdmin	admin	7.30	0.73	0.04	6.53
		16:18	4480022	556334	SuperAdmin	admin	1.50	0.15	0.01	1.34
		Total/Branch					81.62	8.16	0.48	72.98
	Total/Date						81.62	8.16	0.48	72.98
Total							81.62	8.16	0.48	72.98