



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 - 700091
Date/Time: 2021/09/16 03:10
Beneficiary Bank Name: ANCORIA BANK LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/09/15	83 Perikleous Str., Strovolos	10:15	4978286	737462	SuperAdmin	admin	6.04	0.60	0.04	5.40
		12:12	4979880	369593	SuperAdmin	admin	18.87	1.89	0.11	16.87
		12:57	4980297	946443	SuperAdmin	admin	1.64	0.16	0.01	1.47
		15:18	4981466	355847	SuperAdmin	admin	21.93	2.19	0.13	19.61
		16:52	4982221	486647	SuperAdmin	admin	13.73	1.37	0.08	12.28
		Total/Branch					62.21	6.21	0.37	55.63
	Total/Date						62.21	6.21	0.37	55.63
Total							62.21	6.21	0.37	55.63