



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 - 816520
Date/Time: 2021/10/26 03:55
Beneficiary Bank Name: ANCORIA BANK LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/10/22	83 Perikleous Str., Strovolos	18:54	5470177	227234	SuperAdmin	admin	9.83	0.98	0.06	8.79
		20:31	5471229	892926	SuperAdmin	admin	14.00	1.40	0.08	12.52
		Total/Branch					23.83	2.38	0.14	21.31
	Total/Date						23.83	2.38	0.14	21.31
2021/10/23	83 Perikleous Str., Strovolos	09:26	5476579	473736	SuperAdmin	admin	4.00	0.40	0.02	3.58
		10:38	5477321	982767	SuperAdmin	admin	14.36	1.44	0.08	12.84
		Total/Branch					18.36	1.84	0.10	16.42
	Total/Date						18.36	1.84	0.10	16.42
Total							42.19	4.22	0.24	37.73