



Number OF Transactions: 3
Beneficiary Name: A AND P ARISTIDOU BROS
 CONFECTIONERY LTD
Beneficiary IBAN: CY44029001010000023538101019
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 727187
Date/Time: 2022/02/03 03:32
Beneficiary Bank Name: ANCORIA BANK LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2022/02/02	83, Perikleous Str., Strovolos	11:30	7084678	478967	SuperAdmin	admin	3.00	0.30	0.02	2.68
		12:13	7085359	725437	SuperAdmin	admin	1.30	0.13	0.01	1.16
		17:07	7089582	876587	SuperAdmin	admin	26.65	2.66	0.16	23.83
		Total/Branch					30.95	3.09	0.19	27.67
	Total/Date						30.95	3.09	0.19	27.67
Total							30.95	3.09	0.19	27.67