



Number OF Transactions: 2
Beneficiary Name: A AND P ARISTIDOU BROS
 CONFECTIONERY LTD
Beneficiary IBAN: CY44029001010000023538101019
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 809151
Date/Time: 2022/02/04 03:47
Beneficiary Bank Name: ANCORIA BANK LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2022/02/03	83, Perikleous Str., Strovolos	15:25	7107113	444589	SuperAdmin	admin	8.50	0.85	0.05	7.60
		19:49	7110888	352286	SuperAdmin	admin	7.00	0.70	0.04	6.26
		Total/Branch					15.50	1.55	0.09	13.86
	Total/Date						15.50	1.55	0.09	13.86
Total							15.50	1.55	0.09	13.86