



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 - 528589
Date/Time: 2021/03/02 03:13
Beneficiary Bank Name: ANCORIA BANK LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/02/28	83 Perikleous Str., Strovolos	16:04	2303329	984744	SuperAdmin	admin	15.00	1.50	0.09	13.41
		Total/Branch					15.00	1.50	0.09	13.41
	Total/Date						15.00	1.50	0.09	13.41
2021/03/01	83 Perikleous Str., Strovolos	14:52	2315748	562856	SuperAdmin	admin	16.00	1.60	0.09	14.31
		Total/Branch					16.00	1.60	0.09	14.31
	Total/Date						16.00	1.60	0.09	14.31
Total							31.00	3.10	0.18	27.72