



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 - 637289
Date/Time: 2021/03/15 04:11
Beneficiary Bank Name: ANCORIA BANK LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/03/14	83 Perikleous Str., Strovolos	14:02	2492976	474866	SuperAdmin	admin	13.60	1.36	0.08	12.16
		16:03	2493975	847749	SuperAdmin	admin	15.00	1.50	0.09	13.41
		Total/Branch					28.60	2.86	0.17	25.57
	Total/Date						28.60	2.86	0.17	25.57
Total							28.60	2.86	0.17	25.57