



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 - 010551
Date/Time: 2021/03/25 03:06
Beneficiary Bank Name: ANCORIA BANK LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/03/24	83 Perikleous Str., Strovolos	14:18	2617873	263754	SuperAdmin	admin	9.25	0.93	0.05	8.27
		15:12	2618395	975257	SuperAdmin	admin	4.50	0.45	0.03	4.02
		18:26	2620480	686737	SuperAdmin	admin	5.00	0.50	0.03	4.47
		Total/Branch					18.75	1.88	0.11	16.76
	Total/Date						18.75	1.88	0.11	16.76
Total							18.75	1.88	0.11	16.76