



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 - 558849
Date/Time: 2021/04/01 03:36
Beneficiary Bank Name: ANCORIA BANK LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/03/31	83 Perikleous Str., Strovolos	15:47	2708469	944736	SuperAdmin	admin	6.80	0.68	0.04	6.08
		18:23	2710700	563646	SuperAdmin	admin	5.65	0.57	0.03	5.05
		Total/Branch					12.45	1.25	0.07	11.13
	Total/Date						12.45	1.25	0.07	11.13
Total							12.45	1.25	0.07	11.13