



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 - 531193
Date/Time: 2021/04/12 03:28
Beneficiary Bank Name: ANCORIA BANK LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/04/09	83 Perikleous Str., Strovolos	18:16	2847327	568474	SuperAdmin	admin	10.68	1.07	0.06	9.55
		Total/Branch					10.68	1.07	0.06	9.55
	Total/Date						10.68	1.07	0.06	9.55
2021/04/10	83 Perikleous Str., Strovolos	19:11	2864395	635577	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
Total							25.68	2.57	0.15	22.96