



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 - 412141
Date/Time: 2021/05/21 03:48
Beneficiary Bank Name: ANCORIA BANK LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/05/20	83 Perikleous Str., Strovolos	16:40	3460164	487448	SuperAdmin	admin	4.50	0.45	0.03	4.02
		17:31	3460799	538848	SuperAdmin	admin	30.00	3.00	0.18	26.82
		Total/Branch					34.50	3.45	0.21	30.84
	Total/Date						34.50	3.45	0.21	30.84
Total							34.50	3.45	0.21	30.84