



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 - 843884
Date/Time: 2021/05/27 03:21
Beneficiary Bank Name: ANCORIA BANK LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/05/26	83 Perikleous Str., Strovolos	13:49	3552651	679575	SuperAdmin	admin	26.50	2.65	0.16	23.69
		14:04	3552833	777566	SuperAdmin	admin	6.50	0.65	0.04	5.81
		Total/Branch					33.00	3.30	0.20	29.50
	Total/Date						33.00	3.30	0.20	29.50
Total							33.00	3.30	0.20	29.50