



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 - 921599
Date/Time: 2021/06/10 03:32
Beneficiary Bank Name: ANCORIA BANK LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/06/09	83 Perikleous Str., Strovolos	14:00	3761117	746768	SuperAdmin	admin	12.00	1.20	0.07	10.73
		18:06	3763254	643564	SuperAdmin	admin	3.00	0.30	0.02	2.68
		Total/Branch					15.00	1.50	0.09	13.41
	Total/Date						15.00	1.50	0.09	13.41
Total							15.00	1.50	0.09	13.41