



Number OF Transactions: 3
Beneficiary Name: A AND P ARISTIDOU BROS
 CONFECTIONERY LTD
Beneficiary IBAN: CY44029001010000023538101019
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 506318
Date/Time: 2021/06/25 03:08
Beneficiary Bank Name: ANCORIA BANK LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/06/24	83 Perikleous Str., Strovolos	14:19	3944581	347734	SuperAdmin	admin	2.27	0.23	0.01	2.03
		18:01	3946606	498268	SuperAdmin	admin	4.50	0.45	0.03	4.02
		18:31	3946890	875796	SuperAdmin	admin	6.17	0.62	0.04	5.51
		Total/Branch					12.94	1.30	0.08	11.56
	Total/Date						12.94	1.30	0.08	11.56
Total							12.94	1.30	0.08	11.56