



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 - 326891
Date/Time: 2021/06/30 03:06
Beneficiary Bank Name: ANCORIA BANK LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/06/29	83 Perikleous Str., Strovolos	13:29	4006752	568474	SuperAdmin	admin	15.00	1.50	0.09	13.41
		17:16	4009114	463644	SuperAdmin	admin	15.00	1.50	0.09	13.41
		Total/Branch					30.00	3.00	0.18	26.82
	Total/Date						30.00	3.00	0.18	26.82
Total							30.00	3.00	0.18	26.82