



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 - 717120
Date/Time: 2021/07/08 03:29
Beneficiary Bank Name: ANCORIA BANK LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/07/07	83 Perikleous Str., Strovolos	08:20	4113969	865635	SuperAdmin	admin	15.00	1.50	0.09	13.41
		19:46	4121145	295345	SuperAdmin	admin	26.82	2.68	0.16	23.98
		Total/Branch					41.82	4.18	0.25	37.39
	Total/Date						41.82	4.18	0.25	37.39
Total							41.82	4.18	0.25	37.39