



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 - 055238
Date/Time: 2021/07/27 03:05
Beneficiary Bank Name: ANCORIA BANK LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/07/23	83 Perikleous Str., Strovolos	19:07	4316304	245547	SuperAdmin	admin	15.00	1.50	0.09	13.41
		Total/Branch					15.00	1.50	0.09	13.41
	Total/Date						15.00	1.50	0.09	13.41
2021/07/25	83 Perikleous Str., Strovolos	20:40	4335912	948738	SuperAdmin	admin	15.00	1.50	0.09	13.41
		Total/Branch					15.00	1.50	0.09	13.41
	Total/Date						15.00	1.50	0.09	13.41
Total							30.00	3.00	0.18	26.82