



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 - 638039
Date/Time: 2021/07/29 03:49
Beneficiary Bank Name: ANCORIA BANK LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/07/28	83 Perikleous Str., Strovolos	13:31	4370019	767466	SuperAdmin	admin	18.61	1.86	0.11	16.64
		16:33	4371477	576358	SuperAdmin	admin	3.00	0.30	0.02	2.68
		19:28	4373192	255847	SuperAdmin	admin	14.49	1.45	0.08	12.96
		Total/Branch					36.10	3.61	0.21	32.28
	Total/Date						36.10	3.61	0.21	32.28
Total							36.10	3.61	0.21	32.28