



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 - 146286
Date/Time: 2021/07/30 03:53
Beneficiary Bank Name: ANCORIA BANK LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/07/29	83 Perikleous Str., Strovolos	09:05	4379917	387938	SuperAdmin	admin	35.51	3.55	0.21	31.75
		16:31	4384823	658327	SuperAdmin	admin	5.90	0.59	0.03	5.28
		Total/Branch					41.41	4.14	0.24	37.03
	Total/Date						41.41	4.14	0.24	37.03
Total							41.41	4.14	0.24	37.03