



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 - 915625
Date/Time: 2021/08/04 03:12
Beneficiary Bank Name: ANCORIA BANK LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/08/03	83 Perikleous Str., Strovolos	12:54	4452294	795348	SuperAdmin	admin	35.00	3.50	0.20	31.30
		19:48	4456265	875336	SuperAdmin	admin	13.86	1.39	0.08	12.39
		Total/Branch					48.86	4.89	0.28	43.69
	Total/Date						48.86	4.89	0.28	43.69
Total							48.86	4.89	0.28	43.69