



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 - 320622
Date/Time: 2021/08/12 03:36
Beneficiary Bank Name: ANCORIA BANK LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/08/11	83 Perikleous Str., Strovolos	12:18	4551456	885523	SuperAdmin	admin	20.00	2.00	0.12	17.88
		15:18	4553005	858584	SuperAdmin	admin	12.47	1.25	0.07	11.15
		17:47	4554187	235889	SuperAdmin	admin	9.75	0.98	0.06	8.71
		Total/Branch					42.22	4.23	0.25	37.74
	Total/Date						42.22	4.23	0.25	37.74
Total							42.22	4.23	0.25	37.74