



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 - 503333
Date/Time: 2021/09/29 03:09
Beneficiary Bank Name: ANCORIA BANK LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/09/28	83 Perikleous Str., Strovolos	11:43	5138022	342788	SuperAdmin	admin	28.61	2.86	0.17	25.58
		19:58	5143332	458745	SuperAdmin	admin	5.80	0.58	0.03	5.19
		Total/Branch					34.41	3.44	0.20	30.77
	Total/Date						34.41	3.44	0.20	30.77
Total							34.41	3.44	0.20	30.77