



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 - 901677
Date/Time: 2021/10/01 03:24
Beneficiary Bank Name: ANCORIA BANK LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/09/30	83 Perikleous Str., Strovolos	11:02	5166772	397248	SuperAdmin	admin	13.55	1.36	0.08	12.11
		15:37	5170023	477457	SuperAdmin	admin	2.25	0.22	0.01	2.02
		20:12	5173741	893737	SuperAdmin	admin	4.75	0.48	0.03	4.24
		Total/Branch					20.55	2.06	0.12	18.37
	Total/Date						20.55	2.06	0.12	18.37
Total							20.55	2.06	0.12	18.37