



Number OF Transactions: 2
Beneficiary Name: ANDREAS SAVVA PAFITIS LTD
Beneficiary IBAN: CY96029003010000015076101011
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number: SO - 304663
Date/Time: 2021/10/13 03:55
Beneficiary Bank Name: ANCORIA BANK LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/10/12	Digenis Akrita 4 shop 2	09:53	5335040	774298	SuperAdmin	Admin	56.00	2.80	0.32	52.88
		09:55	5335089	479534	SuperAdmin	Admin	35.00	1.75	0.20	33.05
		Total/Branch					91.00	4.55	0.52	85.93
	Total/Date						91.00	4.55	0.52	85.93
Total							91.00	4.55	0.52	85.93