



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 - 620063
Date/Time: 2021/10/15 03:10
Beneficiary Bank Name: ANCORIA BANK LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/10/14	83 Perikleous Str., Strovolos	13:55	5363518	379473	SuperAdmin	admin	17.25	1.72	0.10	15.43
		20:07	5367242	688984	SuperAdmin	admin	27.50	2.75	0.16	24.59
		Total/Branch					44.75	4.47	0.26	40.02
	Total/Date						44.75	4.47	0.26	40.02
Total							44.75	4.47	0.26	40.02