



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 - 905745
Date/Time: 2021/10/20 03:33
Beneficiary Bank Name: ANCORIA BANK LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/10/19	83 Perikleous Str., Strovolos	12:59	5426142	564427	SuperAdmin	admin	16.90	1.69	0.10	15.11
		14:01	5426799	428342	SuperAdmin	admin	5.15	0.52	0.03	4.60
		Total/Branch					22.05	2.21	0.13	19.71
	Total/Date						22.05	2.21	0.13	19.71
Total							22.05	2.21	0.13	19.71