



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 - 410553
Date/Time: 2021/10/21 03:39
Beneficiary Bank Name: ANCORIA BANK LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/10/20	83 Perikleous Str., Strovolos	14:55	5440996	726793	SuperAdmin	admin	9.50	0.95	0.06	8.49
		16:20	5441846	865635	SuperAdmin	admin	7.20	0.72	0.04	6.44
		Total/Branch					16.70	1.67	0.10	14.93
	Total/Date						16.70	1.67	0.10	14.93
Total							16.70	1.67	0.10	14.93