



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 - 039579
Date/Time: 2021/10/27 03:03
Beneficiary Bank Name: ANCORIA BANK LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/10/26	83 Perikleous Str., Strovolos	09:05	5513642	652373	SuperAdmin	admin	14.99	1.50	0.09	13.40
		11:19	5515366	865786	SuperAdmin	admin	1.30	0.13	0.01	1.16
		11:24	5515438	788255	SuperAdmin	admin	17.00	1.70	0.10	15.20
		Total/Branch					33.29	3.33	0.20	29.76
	Total/Date						33.29	3.33	0.20	29.76
Total							33.29	3.33	0.20	29.76