



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 - 304227
Date/Time: 2021/11/03 03:09
Beneficiary Bank Name: ANCORIA BANK LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/11/02	83 Perikleous Str., Strovolos	17:57	5628930	255648	SuperAdmin	admin	14.85	1.48	0.09	13.28
		19:32	5630131	646768	SuperAdmin	admin	4.25	0.42	0.02	3.81
		20:39	5630788	572335	SuperAdmin	admin	12.75	1.28	0.07	11.40
		Total/Branch					31.85	3.18	0.18	28.49
	Total/Date						31.85	3.18	0.18	28.49
Total							31.85	3.18	0.18	28.49