



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 - 752733
Date/Time: 2021/11/12 03:11
Beneficiary Bank Name: ANCORIA BANK LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/11/11	83 Perikleous Str., Strovolos	11:02	5759781	844778	SuperAdmin	admin	5.20	0.52	0.03	4.65
		16:25	5763479	525337	SuperAdmin	admin	4.50	0.45	0.03	4.02
		16:27	5763501	578825	SuperAdmin	admin	1.50	0.15	0.01	1.34
		Total/Branch					11.20	1.12	0.07	10.01
	Total/Date						11.20	1.12	0.07	10.01
Total							11.20	1.12	0.07	10.01