



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 - 923412
Date/Time: 2021/11/18 03:45
Beneficiary Bank Name: ANCORIA BANK LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/11/17	83 Perikleous Str., Strovolos	15:36	5848151	486536	SuperAdmin	admin	2.25	0.22	0.01	2.02
		17:26	5849441	465758	SuperAdmin	admin	10.83	1.08	0.06	9.69
		Total/Branch					13.08	1.30	0.07	11.71
	Total/Date						13.08	1.30	0.07	11.71
Total							13.08	1.30	0.07	11.71