



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 - 706240
Date/Time: 2021/11/19 03:51
Beneficiary Bank Name: ANCORIA BANK LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/11/18	83 Perikleous Str., Strovolos	11:47	5860166	255687	SuperAdmin	admin	2.60	0.26	0.02	2.32
		18:59	5864881	867379	SuperAdmin	admin	4.50	0.45	0.03	4.02
		19:00	5864889	677844	SuperAdmin	admin	2.50	0.25	0.01	2.24
		Total/Branch					9.60	0.96	0.06	8.58
	Total/Date						9.60	0.96	0.06	8.58
Total							9.60	0.96	0.06	8.58