



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 - 455948
Date/Time: 2021/11/23 04:04
Beneficiary Bank Name: ANCORIA BANK LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/11/20	83 Perikleous Str., Strovolos	14:41	5891500	456355	SuperAdmin	admin	4.40	0.44	0.03	3.93
		15:25	5892023	746947	SuperAdmin	admin	18.00	1.80	0.11	16.09
		Total/Branch					22.40	2.24	0.14	20.02
	Total/Date						22.40	2.24	0.14	20.02
2021/11/22	83 Perikleous Str., Strovolos	19:19	5916680	439453	SuperAdmin	admin	10.70	1.07	0.06	9.57
		Total/Branch					10.70	1.07	0.06	9.57
	Total/Date						10.70	1.07	0.06	9.57
Total							33.10	3.31	0.20	29.59