



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 - 637074
Date/Time: 2021/11/24 03:10
Beneficiary Bank Name: ANCORIA BANK LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/11/23	83 Perikleous Str., Strovolos	11:34	5928933	463397	SuperAdmin	admin	1.64	0.16	0.01	1.47
		19:54	5934379	539439	SuperAdmin	admin	5.30	0.53	0.03	4.74
		Total/Branch					6.94	0.69	0.04	6.21
	Total/Date						6.94	0.69	0.04	6.21
Total							6.94	0.69	0.04	6.21