



Number OF Transactions: 52
Beneficiary Name: A AND P ARISTIDOU BROS
 CONFECTIONERY LTD
Beneficiary IBAN: CY44029001010000023538101019
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 339704
Date/Time: 2021/12/30 03:24
Beneficiary Bank Name: ANCORIA BANK LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/12/10	83, Perikleous Str., Strovolos	08:50	6212007	323878	SuperAdmin	admin	94.00	9.40	0.55	84.05
		17:59	6222464	323878	SuperAdmin	admin	5.00	0.50	0.03	4.47
		Total/Branch					99.00	9.90	0.58	88.52
	Total/Date						99.00	9.90	0.58	88.52
2021/12/11	83, Perikleous Str., Strovolos	13:26	6234893	788365	SuperAdmin	admin	27.21	2.72	0.16	24.33
		13:27	6234941	362354	SuperAdmin	admin	5.80	0.58	0.03	5.19
		18:34	6239181	278258	SuperAdmin	admin	66.00	6.60	0.39	59.01
		Total/Branch					99.01	9.90	0.58	88.53
	Total/Date						99.01	9.90	0.58	88.53

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2021/12/12	83, Perikleous Str., Strovolos	08:24	6244330	467353	SuperAdmin	admin	2.50	0.25	0.01	2.24
		13:27	6247205	848533	SuperAdmin	admin	2.25	0.22	0.01	2.02
		13:27	6247213	444428	SuperAdmin	admin	2.25	0.22	0.01	2.02
		18:14	6250346	753654	SuperAdmin	admin	4.28	0.43	0.03	3.82
		20:32	6251788	737464	SuperAdmin	admin	15.00	1.50	0.09	13.41
		Total/Branch					26.28	2.62	0.15	23.51
	Total/Date						26.28	2.62	0.15	23.51
2021/12/13	83, Perikleous Str., Strovolos	11:08	6257681	685575	SuperAdmin	admin	1.51	0.15	0.01	1.35
		13:38	6259328	678825	SuperAdmin	admin	8.44	0.84	0.05	7.55
		Total/Branch					9.95	0.99	0.06	8.90
	Total/Date						9.95	0.99	0.06	8.90
2021/12/14	83, Perikleous Str., Strovolos	14:19	6285122	829683	SuperAdmin	admin	25.00	2.50	0.15	22.35
		15:39	6285920	875796	SuperAdmin	admin	5.65	0.56	0.03	5.06
		18:39	6288089	627939	SuperAdmin	admin	12.00	1.20	0.07	10.73
		Total/Branch					42.65	4.26	0.25	38.14
	Total/Date						42.65	4.26	0.25	38.14
2021/12/15	83, Perikleous Str., Strovolos	14:25	6298619	966885	SuperAdmin	admin	6.00	0.60	0.04	5.36
		14:25	6298624	649333	SuperAdmin	admin	6.00	0.60	0.04	5.36

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2021/12/15	83, Perikleous Str., Strovolos	14:26	6298634	269625	SuperAdmin	admin	19.00	1.90	0.11	16.99
		14:26	6298638	983849	SuperAdmin	admin	1.00	0.10	0.01	0.89
		15:09	6299137	652773	SuperAdmin	admin	6.10	0.61	0.04	5.45
		Total/Branch					38.10	3.81	0.24	34.05
	Total/Date						38.10	3.81	0.24	34.05
2021/12/16	83, Perikleous Str., Strovolos	13:46	6313943	287938	SuperAdmin	admin	6.80	0.68	0.04	6.08
		17:56	6317189	737778	SuperAdmin	admin	21.58	2.16	0.13	19.29
		Total/Branch					28.38	2.84	0.17	25.37
	Total/Date						28.38	2.84	0.17	25.37
2021/12/17	83, Perikleous Str., Strovolos	11:18	6328562	542463	SuperAdmin	admin	2.25	0.22	0.01	2.02
		15:07	6331347	883369	SuperAdmin	admin	7.70	0.77	0.05	6.88
		15:07	6331352	688786	SuperAdmin	admin	11.20	1.12	0.07	10.01
		Total/Branch					21.15	2.11	0.13	18.91
	Total/Date						21.15	2.11	0.13	18.91
2021/12/18	83, Perikleous Str., Strovolos	12:47	6346321	828636	SuperAdmin	admin	11.30	1.13	0.07	10.10
		12:47	6346328	638334	SuperAdmin	admin	28.00	2.80	0.16	25.04
		14:40	6348347	275585	SuperAdmin	admin	6.90	0.69	0.04	6.17

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2021/12/18	83, Perikleous Str., Strovolos	19:46	6352148	443698	SuperAdmin	admin	1.50	0.15	0.01	1.34
		19:47	6352156	724557	SuperAdmin	admin	1.50	0.15	0.01	1.34
		19:48	6352163	286447	SuperAdmin	admin	2.25	0.22	0.01	2.02
		20:30	6352660	732685	SuperAdmin	admin	13.30	1.33	0.08	11.89
		Total/Branch					64.75	6.47	0.38	57.90
	Total/Date						64.75	6.47	0.38	57.90
2021/12/19	83, Perikleous Str., Strovolos	17:33	6361719	362879	SuperAdmin	admin	7.50	0.75	0.04	6.71
		Total/Branch					7.50	0.75	0.04	6.71
	Total/Date						7.50	0.75	0.04	6.71
2021/12/20	83, Perikleous Str., Strovolos	12:02	6372049	828544	SuperAdmin	admin	2.25	0.22	0.01	2.02
		Total/Branch					2.25	0.22	0.01	2.02
	Total/Date						2.25	0.22	0.01	2.02
2021/12/21	83, Perikleous Str., Strovolos	12:05	6393315	533735	SuperAdmin	admin	1.30	0.13	0.01	1.16
		Total/Branch					1.30	0.13	0.01	1.16
	Total/Date						1.30	0.13	0.01	1.16
2021/12/22	83, Perikleous Str., Strovolos	09:27	6407268	846757	SuperAdmin	admin	15.00	1.50	0.09	13.41

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2021/12/22	83, Perikleous Str., Strovolos	19:03	6416053	833347	SuperAdmin	admin	20.60	2.06	0.12	18.42
		Total/Branch					35.60	3.56	0.21	31.83
		Total/Date					35.60	3.56	0.21	31.83
2021/12/23	83, Perikleous Str., Strovolos	16:31	6432461	682696	SuperAdmin	admin	5.00	0.50	0.03	4.47
		Total/Branch					5.00	0.50	0.03	4.47
		Total/Date					5.00	0.50	0.03	4.47
2021/12/24	83, Perikleous Str., Strovolos	08:04	6443245	686762	SuperAdmin	admin	24.00	2.40	0.14	21.46
		09:58	6445175	444589	SuperAdmin	admin	26.70	2.67	0.16	23.87
		18:54	6454938	884734	SuperAdmin	admin	18.00	1.80	0.11	16.09
		Total/Branch					68.70	6.87	0.41	61.42
		Total/Date					68.70	6.87	0.41	61.42
2021/12/25	83, Perikleous Str., Strovolos	12:28	6464623	977479	SuperAdmin	admin	15.00	1.50	0.09	13.41
		12:33	6464659	576658	SuperAdmin	admin	18.00	1.80	0.11	16.09
		15:59	6465769	947659	SuperAdmin	admin	5.65	0.56	0.03	5.06
		Total/Branch					38.65	3.86	0.23	34.56
		Total/Date					38.65	3.86	0.23	34.56

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2021/12/26	83, Perikleous Str., Strovolos	13:04	6472848	688334	SuperAdmin	admin	48.00	4.80	0.28	42.92
		Total/Branch					48.00	4.80	0.28	42.92
	Total/Date						48.00	4.80	0.28	42.92
2021/12/27	83, Perikleous Str., Strovolos	15:24	6487447	524935	SuperAdmin	admin	14.15	1.42	0.08	12.65
		18:48	6490235	787325	SuperAdmin	admin	21.75	2.18	0.13	19.44
		Total/Branch					35.90	3.60	0.21	32.09
	Total/Date						35.90	3.60	0.21	32.09
2021/12/28	83, Perikleous Str., Strovolos	11:36	6503862	783779	SuperAdmin	admin	15.84	1.58	0.09	14.17
		17:10	6508600	468476	SuperAdmin	admin	12.98	1.30	0.08	11.60
		Total/Branch					28.82	2.88	0.17	25.77
	Total/Date						28.82	2.88	0.17	25.77
2021/12/29	83, Perikleous Str., Strovolos	13:50	6523724	484685	SuperAdmin	admin	39.00	3.90	0.23	34.87
		13:51	6523764	775673	SuperAdmin	admin	56.00	5.60	0.33	50.07
		19:27	6528563	784829	SuperAdmin	admin	5.92	0.59	0.03	5.30
		Total/Branch					100.92	10.09	0.59	90.24
	Total/Date						100.92	10.09	0.59	90.24
Total							801.91	80.16	4.73	717.02