



Number OF Transactions: 4
Beneficiary Name: A AND P ARISTIDOU BROS
 CONFECTIONERY LTD
Beneficiary IBAN: CY44029001010000023538101019
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 047292
Date/Time: 2022/01/04 03:48
Beneficiary Bank Name: ANCORIA BANK LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2022/01/01	83, Perikleous Str., Strovolos	12:26	6574661	555323	SuperAdmin	admin	21.42	2.14	0.13	19.15
		13:22	6575083	962565	SuperAdmin	admin	18.00	1.80	0.11	16.09
		Total/Branch					39.42	3.94	0.24	35.24
	Total/Date						39.42	3.94	0.24	35.24
2022/01/02	83, Perikleous Str., Strovolos	11:06	6582899	548662	SuperAdmin	admin	24.00	2.40	0.14	21.46
		Total/Branch					24.00	2.40	0.14	21.46
	Total/Date						24.00	2.40	0.14	21.46

Merchant Standing Order Payment Report

2022/01/03	83, Perikleous Str., Strovolos	16:53	6600855	543564	SuperAdmin	admin	3.00	0.30	0.02	2.68
		Total/Branch					3.00	0.30	0.02	2.68
	Total/Date						3.00	0.30	0.02	2.68
Total							66.42	6.64	0.40	59.38