



Number OF Transactions: 6
Beneficiary Name: A AND P ARISTIDOU BROS
 CONFECTIONERY LTD
Beneficiary IBAN: CY44029001010000023538101019
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 508103
Date/Time: 2022/01/18 03:43
Beneficiary Bank Name: ANCORIA BANK LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2022/01/14	83, Perikleous Str., Strovolos	19:32	6777380	788735	SuperAdmin	admin	5.50	0.55	0.03	4.92
		Total/Branch					5.50	0.55	0.03	4.92
	Total/Date						5.50	0.55	0.03	4.92
2022/01/15	83, Perikleous Str., Strovolos	10:37	6785552	888656	SuperAdmin	admin	4.40	0.44	0.03	3.93
		12:10	6786951	255847	SuperAdmin	admin	2.50	0.25	0.01	2.24
		12:11	6786971	664778	SuperAdmin	admin	0.50	0.05	0.01	0.44
		12:14	6787047	534574	SuperAdmin	admin	2.80	0.28	0.02	2.50
		Total/Branch					10.20	1.02	0.07	9.11
	Total/Date						10.20	1.02	0.07	9.11

Merchant Standing Order Payment Report

2022/01/16	83, Perikleous Str., Strovolos	13:11	6799905	776484	SuperAdmin	admin	2.30	0.23	0.01	2.06
		Total/Branch					2.30	0.23	0.01	2.06
	Total/Date						2.30	0.23	0.01	2.06
Total							18.00	1.80	0.11	16.09