



Number OF Transactions: 13
Beneficiary Name: A AND P ARISTIDOU BROS
 CONFECTIONERY LTD
Beneficiary IBAN: CY44029001010000023538101019
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 201538
Date/Time: 2022/01/26 03:31
Beneficiary Bank Name: ANCORIA BANK LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2022/01/21	83, Perikleous Str., Strovolos	20:47	6884394	444589	SuperAdmin	admin	18.00	1.80	0.11	16.09
		Total/Branch					18.00	1.80	0.11	16.09
	Total/Date						18.00	1.80	0.11	16.09
2022/01/22	83, Perikleous Str., Strovolos	09:14	6890959	763884	SuperAdmin	admin	2.00	0.20	0.01	1.79
		09:15	6890968	896383	SuperAdmin	admin	1.65	0.16	0.01	1.48
		09:17	6891008	556585	SuperAdmin	admin	2.00	0.20	0.01	1.79
		16:02	6896985	684698	SuperAdmin	admin	3.00	0.30	0.02	2.68
		16:03	6896994	855774	SuperAdmin	admin	2.50	0.25	0.01	2.24

Merchant Standing Order Payment Report

2022/01/22	83, Perikleous Str., Strovolos	16:10	6897092	443558	SuperAdmin	admin	16.50	1.65	0.10	14.75
		Total/Branch					27.65	2.76	0.16	24.73
		Total/Date					27.65	2.76	0.16	24.73
2022/01/23	83, Perikleous Str., Strovolos	12:00	6906266	845433	SuperAdmin	admin	15.25	1.52	0.09	13.64
		13:21	6907212	877846	SuperAdmin	admin	1.64	0.16	0.01	1.47
		19:02	6910909	467874	SuperAdmin	admin	1.50	0.15	0.01	1.34
		Total/Branch					18.39	1.83	0.11	16.45
		Total/Date					18.39	1.83	0.11	16.45
2022/01/24	83, Perikleous Str., Strovolos	10:22	6917171	377296	SuperAdmin	admin	8.00	0.80	0.05	7.15
		14:27	6922178	792936	SuperAdmin	admin	2.25	0.22	0.01	2.02
		Total/Branch					10.25	1.02	0.06	9.17
		Total/Date					10.25	1.02	0.06	9.17
2022/01/25	83, Perikleous Str., Strovolos	18:00	6941869	927674	SuperAdmin	admin	17.49	1.75	0.10	15.64
		Total/Branch					17.49	1.75	0.10	15.64
		Total/Date					17.49	1.75	0.10	15.64
Total							91.78	9.16	0.54	82.08