



Number OF Transactions: 46
Beneficiary Name: A AND P ARISTIDOU BROS
 CONFECTIONERY LTD
Beneficiary IBAN: CY44029001010000023538101019
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number:
Date/Time: 2022/02/01
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

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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
2022/01/04	83, Perikleous Str., Strovolos	08:49	6614066	797843	SuperAdmin	admin	2.02	0.20	0.01	1.81
		Total/Branch					2.02	0.20	0.01	1.81
		Total/Date					2.02	0.20	0.01	1.81
2022/01/06	83, Perikleous Str., Strovolos	17:41	6651930	784378	SuperAdmin	admin	50.00	5.00	0.29	44.71
		17:44	6651966	747748	SuperAdmin	admin	10.00	1.00	0.06	8.94
		Total/Branch					60.00	6.00	0.35	53.65
		Total/Date					60.00	6.00	0.35	53.65
2022/01/07	83, Perikleous Str., Strovolos	10:46	6659508	363467	SuperAdmin	admin	4.25	0.42	0.02	3.81
		11:02	6659730	433558	SuperAdmin	admin	5.54	0.55	0.03	4.96
		Total/Branch					9.79	0.97	0.05	8.77
		Total/Date					9.79	0.97	0.05	8.77
2022/01/08	83, Perikleous Str., Strovolos	08:26	6674982	848284	SuperAdmin	admin	5.80	0.58	0.03	5.19
		10:50	6676462	547337	SuperAdmin	admin	21.67	2.17	0.13	19.37

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2022/01/08	83, Perikleous Str., Strovolos	10:55	6676544	589833	SuperAdmin	admin	12.60	1.26	0.07	11.27
		14:06	6679857	838959	SuperAdmin	admin	4.50	0.45	0.03	4.02
		17:14	6682280	564888	SuperAdmin	admin	29.80	2.98	0.17	26.65
		17:36	6682542	362356	SuperAdmin	admin	3.00	0.30	0.02	2.68
		17:37	6682558	886484	SuperAdmin	admin	1.50	0.15	0.01	1.34
		Total/Branch					78.87	7.89	0.46	70.52
	Total/Date						78.87	7.89	0.46	70.52
2022/01/09	83, Perikleous Str., Strovolos	14:04	6691870	585296	SuperAdmin	admin	5.60	0.56	0.03	5.01
		16:43	6693620	857692	SuperAdmin	admin	1.30	0.13	0.01	1.16
		Total/Branch					6.90	0.69	0.04	6.17
	Total/Date						6.90	0.69	0.04	6.17
2022/01/11	83, Perikleous Str., Strovolos	17:22	6727332	585683	SuperAdmin	admin	13.00	1.30	0.08	11.62
		Total/Branch					13.00	1.30	0.08	11.62
	Total/Date						13.00	1.30	0.08	11.62
2022/01/12	83, Perikleous Str., Strovolos	12:49	6740155	326745	SuperAdmin	admin	2.25	0.22	0.01	2.02
		16:41	6742834	935652	SuperAdmin	admin	5.04	0.50	0.03	4.51
		18:29	6744088	583645	SuperAdmin	admin	2.27	0.23	0.01	2.03

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2022/01/12	83, Perikleous Str., Strovolos	18:31	6744113	778678	SuperAdmin	admin	2.90	0.29	0.02	2.59
		Total/Branch					12.46	1.24	0.07	11.15
		Total/Date					12.46	1.24	0.07	11.15
2022/01/13	83, Perikleous Str., Strovolos	08:59	6752403	472974	SuperAdmin	admin	18.40	1.84	0.11	16.45
		Total/Branch					18.40	1.84	0.11	16.45
		Total/Date					18.40	1.84	0.11	16.45
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

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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
2022/01/18	83, Perikleous Str., Strovolos	16:20	6832303	349975	SuperAdmin	admin	1.80	0.18	0.01	1.61
		Total/Branch					1.80	0.18	0.01	1.61
		Total/Date					1.80	0.18	0.01	1.61
2022/01/19	83, Perikleous Str., Strovolos	15:14	6849408	799455	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
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

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2022/01/22	83, Perikleous Str., Strovolos	16:03	6896994	855774	SuperAdmin	admin	2.50	0.25	0.01	2.24
		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

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2022/01/28	83, Perikleous Str., Strovolos	11:10	6986137	355348	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
Total							404.74	40.44	2.38	361.92