



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 - 643869
Date/Time: 2022/02/01 03:47
Beneficiary Bank Name: ANCORIA BANK LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2022/01/29	83, Perikleous Str., Strovolos	09:03	7001524	577873	SuperAdmin	admin	2.77	0.28	0.02	2.47
		15:47	7007876	484657	SuperAdmin	admin	13.75	1.38	0.08	12.29
		16:24	7008379	426377	SuperAdmin	admin	16.63	1.66	0.10	14.87
		18:53	7010414	442346	SuperAdmin	admin	5.25	0.52	0.03	4.70
		Total/Branch					38.40	3.84	0.23	34.33
	Total/Date						38.40	3.84	0.23	34.33
2022/01/30	83, Perikleous Str., Strovolos	13:47	7023459	759568	SuperAdmin	admin	40.55	4.06	0.24	36.25
		Total/Branch					40.55	4.06	0.24	36.25
	Total/Date						40.55	4.06	0.24	36.25

Merchant Standing Order Payment Report

2022/01/31	83, Perikleous Str., Strovolos	08:14	7032932	745556	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							81.95	8.20	0.49	73.26