



Number OF Transactions: 5
Beneficiary Name: ANDREAS SAVVA PAFITIS LTD
Beneficiary IBAN: CY96029003010000015076101011
Payment Mode: Bank Transfer
Commission Value: 5.00
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
2022/01/04	4, Digenis Akrita Avenue, Larnaca	17:26	6620068	845757	SuperAdmin	Admin	5.00	0.25	0.03	4.72
		Total/Branch					5.00	0.25	0.03	4.72
	Total/Date						5.00	0.25	0.03	4.72
2022/01/24	4, Digenis Akrita Avenue, Larnaca	10:24	6917212	254378	SuperAdmin	Admin	2.00	0.10	0.01	1.89
		10:25	6917225	843347	SuperAdmin	Admin	0.50	0.02	0.01	0.47
		11:23	6919919	379833	SuperAdmin	Admin	10.00	0.50	0.06	9.44
		11:23	6919922	667836	SuperAdmin	Admin	2.00	0.10	0.01	1.89
		Total/Branch					14.50	0.72	0.09	13.69
	Total/Date						14.50	0.72	0.09	13.69

Merchant Standing Order Payment Report

Total							19.50	0.97	0.12	18.41
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