



**Number OF Transactions:** 7  
**Beneficiary Name:** A AND P ARISTIDOU BROS  
 CONFECTIONERY LTD  
**Beneficiary IBAN:** CY44029001010000023538101019  
**Payment Mode:** Bank Transfer  
**Commission Value:** 10.00  
**Reference Number:** SO - 020539  
**Date/Time:** 2022/02/08 04:02  
**Beneficiary Bank Name:** ANCORIA BANK LTD

| Date       | Branch                         | Time                | TranID  | Order ID | Merchant User Type | Merchant User | Amount | Commission | Fee  | Net Amount |
|------------|--------------------------------|---------------------|---------|----------|--------------------|---------------|--------|------------|------|------------|
| 2022/02/04 | 83, Perikleous Str., Strovolos | 17:12               | 7126847 | 733544   | SuperAdmin         | admin         | 2.00   | 0.20       | 0.01 | 1.79       |
|            |                                | 17:12               | 7126857 | 275257   | SuperAdmin         | admin         | 1.00   | 0.10       | 0.01 | 0.89       |
|            |                                | 17:12               | 7126860 | 674757   | SuperAdmin         | admin         | 1.50   | 0.15       | 0.01 | 1.34       |
|            |                                | 17:13               | 7126867 | 342423   | SuperAdmin         | admin         | 2.50   | 0.25       | 0.01 | 2.24       |
|            |                                | 17:13               | 7126872 | 584685   | SuperAdmin         | admin         | 28.00  | 2.80       | 0.16 | 25.04      |
|            |                                | <b>Total/Branch</b> |         |          |                    |               | 35.00  | 3.50       | 0.20 | 31.30      |
|            | <b>Total/Date</b>              |                     |         |          |                    |               | 35.00  | 3.50       | 0.20 | 31.30      |

## Merchant Standing Order Payment Report

|            |                                |              |         |        |            |       |       |      |      |       |
|------------|--------------------------------|--------------|---------|--------|------------|-------|-------|------|------|-------|
| 2022/02/05 | 83, Perikleous Str., Strovolos | 13:18        | 7140350 | 245548 | SuperAdmin | admin | 44.41 | 4.44 | 0.26 | 39.71 |
|            |                                | Total/Branch |         |        |            |       | 44.41 | 4.44 | 0.26 | 39.71 |
|            | Total/Date                     |              |         |        |            |       | 44.41 | 4.44 | 0.26 | 39.71 |
| 2022/02/06 | 83, Perikleous Str., Strovolos | 13:56        | 7154909 | 773628 | SuperAdmin | admin | 10.00 | 1.00 | 0.06 | 8.94  |
|            |                                | Total/Branch |         |        |            |       | 10.00 | 1.00 | 0.06 | 8.94  |
|            | Total/Date                     |              |         |        |            |       | 10.00 | 1.00 | 0.06 | 8.94  |
| Total      |                                |              |         |        |            |       | 89.41 | 8.94 | 0.52 | 79.95 |