



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 - 316699
Date/Time: 2022/02/15 04:05
Beneficiary Bank Name: ANCORIA BANK LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2022/02/12	83, Perikleous Str., Strovolos	12:02	7259710	688473	SuperAdmin	admin	7.18	0.72	0.04	6.42
		Total/Branch					7.18	0.72	0.04	6.42
	Total/Date						7.18	0.72	0.04	6.42
2022/02/13	83, Perikleous Str., Strovolos	08:49	7271624	699344	SuperAdmin	admin	5.00	0.50	0.03	4.47
		18:52	7278468	847667	SuperAdmin	admin	5.42	0.54	0.03	4.85
		Total/Branch					10.42	1.04	0.06	9.32
	Total/Date						10.42	1.04	0.06	9.32
2022/02/14	83, Perikleous Str., Strovolos	12:32	7289118	744783	SuperAdmin	admin	1.30	0.13	0.01	1.16
		16:01	7292050	668857	SuperAdmin	admin	8.45	0.84	0.05	7.56

Merchant Standing Order Payment Report

2022/02/14	83, Perikleous Str., Strovolos	18:24	7294319	738858	SuperAdmin	admin	15.00	1.50	0.09	13.41
		Total/Branch					24.75	2.47	0.15	22.13
	Total/Date					24.75	2.47	0.15	22.13	
Total							42.35	4.23	0.25	37.87