



Number OF Transactions: 4

Beneficiary Name: AAND P ARISTIDOU BROS
CONFECTIONERY LTD

Beneficiary IBAN: CY44029001010000023538101019

Payment Mode: Bank Transfer

Commission Value: 10.0000

Reference Number: SO - 826341

Date/Time: 2021/02/15 03:45

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/02/12	83 Perikleous Str., Strovolos	12:13	2121206	276746	SuperAdmin	admin	45.0000	4.5000	0.2600	40.2400
		18:47	2125420	967733	SuperAdmin	admin	15.0000	1.5000	0.0900	13.4100
		Total/Branch					60.0000	6.0000	0.3500	53.6500
	Total/Date						60.0000	6.0000	0.3500	53.6500
2021/02/13	83 Perikleous Str., Strovolos	13:09	2131031	383895	SuperAdmin	admin	65.0000	6.5000	0.3800	58.1200
		Total/Branch					65.0000	6.5000	0.3800	58.1200
	Total/Date						65.0000	6.5000	0.3800	58.1200

Merchant Standing Order Payment Report

2021/02/14	83 Perikleous Str., Strovolos	19:48	2146833	622454	SuperAdmin	admin	13.2500	1.3300	0.0800	11.8400
		Total/Branch					13.2500	1.3300	0.0800	11.8400
	Total/Date						13.2500	1.3300	0.0800	11.8400
Total							138.2500	13.8300	0.8100	123.6100