



Number OF Transactions: 18
Beneficiary Name: A AND P ARISTIDOU BROS
 CONFECTIONERY LTD
Beneficiary IBAN: CY44029001010000023538101019
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number:
Date/Time: 2021/03/01
Beneficiary Bank Name: ANCORIA BANK LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/01/31	83 Perikleous Str., Strovolos	13:24	1996130	334874	SuperAdmin	admin	16.50	1.65	0.10	14.75
		16:30	1997564	658527	SuperAdmin	admin	50.00	5.00	0.29	44.71
		Total/Branch					66.50	6.65	0.39	59.46
	Total/Date						66.50	6.65	0.39	59.46
2021/02/03	83 Perikleous Str., Strovolos	18:12	2030080	236543	SuperAdmin	admin	5.25	0.53	0.03	4.69
		Total/Branch					5.25	0.53	0.03	4.69
	Total/Date						5.25	0.53	0.03	4.69

Merchant Standing Order Payment Report

2021/02/05	83 Perikleous Str., Strovolos	17:01	2048876	675322	SuperAdmin	admin	10.15	1.02	0.06	9.07
		Total/Branch					10.15	1.02	0.06	9.07
		Total/Date					10.15	1.02	0.06	9.07
2021/02/07	83 Perikleous Str., Strovolos	17:17	2068059	954896	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
2021/02/08	83 Perikleous Str., Strovolos	20:25	2080814	643564	SuperAdmin	admin	6.50	0.65	0.04	5.81
		Total/Branch					6.50	0.65	0.04	5.81
		Total/Date					6.50	0.65	0.04	5.81
2021/02/09	83 Perikleous Str., Strovolos	10:21	2086393	824628	SuperAdmin	admin	5.54	0.56	0.03	4.95
		18:59	2091985	589833	SuperAdmin	admin	24.50	2.45	0.14	21.91
		Total/Branch					30.04	3.01	0.17	26.86
		Total/Date					30.04	3.01	0.17	26.86
2021/02/10	83 Perikleous Str., Strovolos	18:45	2102510	359576	SuperAdmin	admin	11.47	1.15	0.07	10.25
		Total/Branch					11.47	1.15	0.07	10.25
		Total/Date					11.47	1.15	0.07	10.25

Merchant Standing Order Payment Report

2021/02/11	83 Perikleous Str., Strovolos	15:25	2111890	522783	SuperAdmin	admin	5.60	0.56	0.03	5.01
		Total/Branch					5.60	0.56	0.03	5.01
		Total/Date					5.60	0.56	0.03	5.01
2021/02/12	83 Perikleous Str., Strovolos	12:13	2121206	276746	SuperAdmin	admin	45.00	4.50	0.26	40.24
		18:47	2125420	967733	SuperAdmin	admin	15.00	1.50	0.09	13.41
		Total/Branch					60.00	6.00	0.35	53.65
		Total/Date					60.00	6.00	0.35	53.65
2021/02/13	83 Perikleous Str., Strovolos	13:09	2131031	383895	SuperAdmin	admin	65.00	6.50	0.38	58.12
		Total/Branch					65.00	6.50	0.38	58.12
		Total/Date					65.00	6.50	0.38	58.12
2021/02/14	83 Perikleous Str., Strovolos	19:48	2146833	622454	SuperAdmin	admin	13.25	1.33	0.08	11.84
		Total/Branch					13.25	1.33	0.08	11.84
		Total/Date					13.25	1.33	0.08	11.84
2021/02/19	83 Perikleous Str., Strovolos	14:02	2198458	379853	SuperAdmin	admin	15.00	1.50	0.09	13.41
		Total/Branch					15.00	1.50	0.09	13.41
		Total/Date					15.00	1.50	0.09	13.41

Merchant Standing Order Payment Report

2021/02/22	83 Perikleous Str., Strovolos	17:24	2233375	833695	SuperAdmin	admin	50.00	5.00	0.29	44.71
		Total/Branch					50.00	5.00	0.29	44.71
	Total/Date					50.00	5.00	0.29	44.71	
2021/02/24	83 Perikleous Str., Strovolos	19:17	2256691	439453	SuperAdmin	admin	20.00	2.00	0.12	17.88
		Total/Branch					20.00	2.00	0.12	17.88
	Total/Date					20.00	2.00	0.12	17.88	
2021/02/25	83 Perikleous Str., Strovolos	14:59	2265591	457635	SuperAdmin	admin	7.94	0.80	0.05	7.09
		Total/Branch					7.94	0.80	0.05	7.09
	Total/Date					7.94	0.80	0.05	7.09	
Total							376.70	37.70	2.21	336.79