



Number OF Transactions: 5
Beneficiary Name: A AND P ARISTIDOU BROS
 CONFECTIONERY LTD
Beneficiary IBAN: CY44029001010000023538101019
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 416049
Date/Time: 2021/03/08 03:27
Beneficiary Bank Name: ANCORIA BANK LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/03/05	83 Perikleous Str., Strovolos	18:23	2378456	645667	SuperAdmin	admin	5.45	0.55	0.03	4.87
		Total/Branch					5.45	0.55	0.03	4.87
	Total/Date						5.45	0.55	0.03	4.87
2021/03/06	83 Perikleous Str., Strovolos	17:18	2390600	684396	SuperAdmin	admin	9.00	0.90	0.05	8.05
		Total/Branch					9.00	0.90	0.05	8.05
	Total/Date						9.00	0.90	0.05	8.05
2021/03/07	83 Perikleous Str., Strovolos	13:05	2399597	872258	SuperAdmin	admin	8.75	0.88	0.05	7.82
		14:10	2400299	849343	SuperAdmin	admin	13.36	1.34	0.08	11.94

Merchant Standing Order Payment Report

2021/03/07	83 Perikleous Str., Strovolos	16:39	2401643	777865	SuperAdmin	admin	15.00	1.50	0.09	13.41
		Total/Branch					37.11	3.72	0.22	33.17
	Total/Date						37.11	3.72	0.22	33.17
Total							51.56	5.17	0.30	46.09