



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 - 818198
Date/Time: 2021/03/22 03:17
Beneficiary Bank Name: ANCORIA BANK LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/03/19	83 Perikleous Str., Strovolos	13:08	2554204	589386	SuperAdmin	admin	5.67	0.57	0.03	5.07
		18:15	2557799	584334	SuperAdmin	admin	5.53	0.56	0.03	4.94
		18:48	2558311	787354	SuperAdmin	admin	22.50	2.25	0.13	20.12
		Total/Branch					33.70	3.38	0.19	30.13
	Total/Date						33.70	3.38	0.19	30.13
2021/03/20	83 Perikleous Str., Strovolos	19:44	2571469	837834	SuperAdmin	admin	5.25	0.53	0.03	4.69
		19:48	2571529	849864	SuperAdmin	admin	20.00	2.00	0.12	17.88
		Total/Branch					25.25	2.53	0.15	22.57
	Total/Date						25.25	2.53	0.15	22.57

Merchant Standing Order Payment Report

Total							58.95	5.91	0.34	52.70
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