



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 - 416422
Date/Time: 2021/03/29 03:39
Beneficiary Bank Name: ANCORIA BANK LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/03/26	83 Perikleous Str., Strovolos	18:13	2643231	299927	SuperAdmin	admin	3.78	0.38	0.02	3.38
		Total/Branch					3.78	0.38	0.02	3.38
	Total/Date						3.78	0.38	0.02	3.38
2021/03/27	83 Perikleous Str., Strovolos	14:19	2653157	984238	SuperAdmin	admin	9.75	0.98	0.06	8.71
		16:01	2654264	684628	SuperAdmin	admin	14.00	1.40	0.08	12.52
		Total/Branch					23.75	2.38	0.14	21.23
	Total/Date						23.75	2.38	0.14	21.23
2021/03/28	83 Perikleous Str., Strovolos	11:10	2660419	248845	SuperAdmin	admin	39.75	3.98	0.23	35.54

Merchant Standing Order Payment Report

2021/03/28	83 Perikleous Str., Strovolos	12:44	2661310	744284	SuperAdmin	admin	18.00	1.80	0.11	16.09
		Total/Branch					57.75	5.78	0.34	51.63
	Total/Date						57.75	5.78	0.34	51.63
Total							85.28	8.54	0.50	76.24