



Number OF Transactions: 26
Beneficiary Name: A AND P ARISTIDOU BROS
 CONFECTIONERY LTD
Beneficiary IBAN: CY44029001010000023538101019
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number:
Date/Time: 2021/04/01
Beneficiary Bank Name: ANCORIA BANK LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/02/28	83 Perikleous Str., Strovolos	16:04	2303329	984744	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
2021/03/01	83 Perikleous Str., Strovolos	14:52	2315748	562856	SuperAdmin	admin	16.00	1.60	0.09	14.31
		Total/Branch					16.00	1.60	0.09	14.31
	Total/Date						16.00	1.60	0.09	14.31
2021/03/02	83 Perikleous Str., Strovolos	18:27	2340106	864765	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

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2021/03/03	83 Perikleous Str., Strovolos	18:21	2353130	878586	SuperAdmin	admin	12.10	1.21	0.07	10.82
		Total/Branch					12.10	1.21	0.07	10.82
		Total/Date					12.10	1.21	0.07	10.82
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
		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
2021/03/14	83 Perikleous Str., Strovolos	14:02	2492976	474866	SuperAdmin	admin	13.60	1.36	0.08	12.16

Merchant Standing Order Payment Report

2021/03/14	83 Perikleous Str., Strovolos	16:03	2493975	847749	SuperAdmin	admin	15.00	1.50	0.09	13.41
		Total/Branch					28.60	2.86	0.17	25.57
		Total/Date					28.60	2.86	0.17	25.57
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
2021/03/23	83 Perikleous Str., Strovolos	14:03	2605101	599693	SuperAdmin	admin	28.50	2.85	0.17	25.48
		Total/Branch					28.50	2.85	0.17	25.48
		Total/Date					28.50	2.85	0.17	25.48
2021/03/24	83 Perikleous Str., Strovolos	14:18	2617873	263754	SuperAdmin	admin	9.25	0.93	0.05	8.27

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2021/03/24	83 Perikleous Str., Strovolos	15:12	2618395	975257	SuperAdmin	admin	4.50	0.45	0.03	4.02
		18:26	2620480	686737	SuperAdmin	admin	5.00	0.50	0.03	4.47
		Total/Branch					18.75	1.88	0.11	16.76
	Total/Date						18.75	1.88	0.11	16.76
2021/03/25	83 Perikleous Str., Strovolos	12:58	2626934	277587	SuperAdmin	admin	24.27	2.43	0.14	21.70
		Total/Branch					24.27	2.43	0.14	21.70
	Total/Date						24.27	2.43	0.14	21.70
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
		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							354.01	35.45	2.07	316.49

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