



Number OF Transactions: 7
Beneficiary Name: A AND P ARISTIDOU BROS
 CONFECTIONERY LTD
Beneficiary IBAN: CY44029001010000023538101019
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 248984
Date/Time: 2021/04/26 03:34
Beneficiary Bank Name: ANCORIA BANK LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/04/23	83 Perikleous Str., Strovolos	10:05	3047895	826592	SuperAdmin	admin	18.35	1.84	0.11	16.40
		17:28	3053785	886923	SuperAdmin	admin	9.00	0.90	0.05	8.05
		19:55	3056301	555799	SuperAdmin	admin	8.75	0.88	0.05	7.82
		20:10	3056582	465378	SuperAdmin	admin	52.80	5.28	0.31	47.21
		Total/Branch					88.90	8.90	0.52	79.48
	Total/Date						88.90	8.90	0.52	79.48
2021/04/24	83 Perikleous Str., Strovolos	12:45	3066351	336335	SuperAdmin	admin	28.85	2.89	0.17	25.79

Merchant Standing Order Payment Report

2021/04/24	83 Perikleous Str., Strovolos	14:51	3068496	448738	SuperAdmin	admin	8.00	0.80	0.05	7.15
		Total/Branch					36.85	3.69	0.22	32.94
	Total/Date						36.85	3.69	0.22	32.94
2021/04/25	83 Perikleous Str., Strovolos	16:11	3084326	689284	SuperAdmin	admin	7.70	0.77	0.05	6.88
		Total/Branch					7.70	0.77	0.05	6.88
	Total/Date						7.70	0.77	0.05	6.88
Total							133.45	13.36	0.79	119.30