



Number OF Transactions: 19
Beneficiary Name: A AND P ARISTIDOU BROS
 CONFECTIONERY LTD
Beneficiary IBAN: CY44029001010000023538101019
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number:
Date/Time: 2021/05/01
Beneficiary Bank Name: ANCORIA BANK LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/03/31	83 Perikleous Str., Strovolos	15:47	2708469	944736	SuperAdmin	admin	6.80	0.68	0.04	6.08
		18:23	2710700	563646	SuperAdmin	admin	5.65	0.57	0.03	5.05
		Total/Branch					12.45	1.25	0.07	11.13
	Total/Date						12.45	1.25	0.07	11.13
2021/04/01	83 Perikleous Str., Strovolos	12:48	2720632	767545	SuperAdmin	admin	20.00	2.00	0.12	17.88
		19:36	2724898	774798	SuperAdmin	admin	15.80	1.58	0.09	14.13
		Total/Branch					35.80	3.58	0.21	32.01
	Total/Date						35.80	3.58	0.21	32.01

Merchant Standing Order Payment Report

2021/04/05	83 Perikleous Str., Strovolos	15:41	2778884	657247	SuperAdmin	admin	7.00	0.70	0.04	6.26
		Total/Branch					7.00	0.70	0.04	6.26
		Total/Date					7.00	0.70	0.04	6.26
2021/04/07	83 Perikleous Str., Strovolos	17:30	2815820	582934	SuperAdmin	admin	5.15	0.52	0.03	4.60
		Total/Branch					5.15	0.52	0.03	4.60
		Total/Date					5.15	0.52	0.03	4.60
2021/04/09	83 Perikleous Str., Strovolos	18:16	2847327	568474	SuperAdmin	admin	10.68	1.07	0.06	9.55
		Total/Branch					10.68	1.07	0.06	9.55
		Total/Date					10.68	1.07	0.06	9.55
2021/04/10	83 Perikleous Str., Strovolos	19:11	2864395	635577	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
2021/04/13	83 Perikleous Str., Strovolos	11:55	2901654	532453	SuperAdmin	admin	14.37	1.44	0.08	12.85
		Total/Branch					14.37	1.44	0.08	12.85
		Total/Date					14.37	1.44	0.08	12.85

Merchant Standing Order Payment Report

2021/04/19	83 Perikleous Str., Strovolos	20:04	2995920	863549	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
2021/04/22	83 Perikleous Str., Strovolos	20:32	3041762	837845	SuperAdmin	admin	21.00	2.10	0.12	18.78
		Total/Branch					21.00	2.10	0.12	18.78
		Total/Date					21.00	2.10	0.12	18.78
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
		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

Merchant Standing Order Payment Report

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							269.90	27.02	1.58	241.30