



Number OF Transactions: 6
Beneficiary Name: A AND P ARISTIDOU BROS
 CONFECTIONERY LTD
Beneficiary IBAN: CY44029001010000023538101019
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 434412
Date/Time: 2021/05/06 03:57
Beneficiary Bank Name: ANCORIA BANK LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/05/01	83 Perikleous Str., Strovolos	12:50	3172227	758373	SuperAdmin	admin	18.00	1.80	0.11	16.09
		12:57	3172311	535885	SuperAdmin	admin	8.00	0.80	0.05	7.15
		19:18	3175778	574465	SuperAdmin	admin	22.75	2.28	0.13	20.34
		20:39	3176440	787354	SuperAdmin	admin	8.00	0.80	0.05	7.15
		Total/Branch					56.75	5.68	0.34	50.73
	Total/Date						56.75	5.68	0.34	50.73
2021/05/02	83 Perikleous Str., Strovolos	13:49	3180072	327558	SuperAdmin	admin	23.00	2.30	0.13	20.57
		Total/Branch					23.00	2.30	0.13	20.57
	Total/Date						23.00	2.30	0.13	20.57

Merchant Standing Order Payment Report

2021/05/04	83 Perikleous Str., Strovolos	16:57	3198306	824942	SuperAdmin	admin	29.00	2.90	0.17	25.93
		Total/Branch					29.00	2.90	0.17	25.93
	Total/Date						29.00	2.90	0.17	25.93
Total							108.75	10.88	0.64	97.23