



Number OF Transactions: 10
Beneficiary Name: A AND P ARISTIDOU BROS
 CONFECTIONERY LTD
Beneficiary IBAN: CY44029001010000023538101019
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 206727
Date/Time: 2021/06/08 03:34
Beneficiary Bank Name: ANCORIA BANK LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/06/04	83 Perikleous Str., Strovolos	10:16	3693959	765786	SuperAdmin	admin	6.80	0.68	0.04	6.08
		19:50	3701252	367828	SuperAdmin	admin	11.50	1.15	0.07	10.28
		Total/Branch					18.30	1.83	0.11	16.36
	Total/Date						18.30	1.83	0.11	16.36
2021/06/05	83 Perikleous Str., Strovolos	13:24	3710371	426946	SuperAdmin	admin	7.81	0.79	0.05	6.97
		15:23	3711752	897674	SuperAdmin	admin	23.90	2.39	0.14	21.37
		15:54	3712080	366346	SuperAdmin	admin	22.61	2.27	0.13	20.21
		Total/Branch					54.32	5.45	0.32	48.55
	Total/Date						54.32	5.45	0.32	48.55

Merchant Standing Order Payment Report

2021/06/06	83 Perikleous Str., Strovolos	09:59	3717978	838424	SuperAdmin	admin	24.79	2.48	0.15	22.16
		13:05	3719604	748343	SuperAdmin	admin	23.00	2.30	0.13	20.57
		21:01	3723558	997745	SuperAdmin	admin	15.00	1.50	0.09	13.41
		Total/Branch					62.79	6.28	0.37	56.14
	Total/Date						62.79	6.28	0.37	56.14
2021/06/07	83 Perikleous Str., Strovolos	19:14	3734811	358934	SuperAdmin	admin	8.75	0.88	0.05	7.82
		19:16	3734834	377777	SuperAdmin	admin	2.25	0.23	0.01	2.01
		Total/Branch					11.00	1.11	0.06	9.83
	Total/Date						11.00	1.11	0.06	9.83
Total							146.41	14.67	0.86	130.88