



Number OF Transactions: 39
Beneficiary Name: A AND P ARISTIDOU BROS
 CONFECTIONERY LTD
Beneficiary IBAN: CY44029001010000023538101019
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number:
Date/Time: 2021/07/01
Beneficiary Bank Name: ANCORIA BANK LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/05/31	83 Perikleous Str., Strovolos	13:45	3632568	693535	SuperAdmin	admin	65.00	6.50	0.38	58.12
		15:42	3634092	754675	SuperAdmin	admin	13.86	1.39	0.08	12.39
		Total/Branch					78.86	7.89	0.46	70.51
	Total/Date						78.86	7.89	0.46	70.51
2021/06/02	83 Perikleous Str., Strovolos	18:55	3669210	753363	SuperAdmin	admin	49.96	5.00	0.29	44.67
		Total/Branch					49.96	5.00	0.29	44.67
	Total/Date						49.96	5.00	0.29	44.67
2021/06/04	83 Perikleous Str., Strovolos	10:16	3693959	765786	SuperAdmin	admin	6.80	0.68	0.04	6.08

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2021/06/04	83 Perikleous Str., Strovolos	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
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

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2021/06/07	83 Perikleous Str., Strovolos	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
2021/06/09	83 Perikleous Str., Strovolos	14:00	3761117	746768	SuperAdmin	admin	12.00	1.20	0.07	10.73
		18:06	3763254	643564	SuperAdmin	admin	3.00	0.30	0.02	2.68
		Total/Branch					15.00	1.50	0.09	13.41
		Total/Date					15.00	1.50	0.09	13.41
2021/06/12	83 Perikleous Str., Strovolos	11:40	3797232	474557	SuperAdmin	admin	7.83	0.78	0.05	7.00
		Total/Branch					7.83	0.78	0.05	7.00
		Total/Date					7.83	0.78	0.05	7.00
2021/06/14	83 Perikleous Str., Strovolos	17:09	3820541	692354	SuperAdmin	admin	4.50	0.45	0.03	4.02
		19:33	3822075	396447	SuperAdmin	admin	16.50	1.65	0.10	14.75
		Total/Branch					21.00	2.10	0.13	18.77
		Total/Date					21.00	2.10	0.13	18.77
2021/06/15	83 Perikleous Str., Strovolos	17:26	3836548	752579	SuperAdmin	admin	65.00	6.50	0.38	58.12
		Total/Branch					65.00	6.50	0.38	58.12
		Total/Date					65.00	6.50	0.38	58.12

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2021/06/16	83 Perikleous Str., Strovolos	14:39	3849684	676368	SuperAdmin	admin	14.35	1.44	0.08	12.83
		Total/Branch					14.35	1.44	0.08	12.83
		Total/Date					14.35	1.44	0.08	12.83
2021/06/17	83 Perikleous Str., Strovolos	15:45	3863529	357343	SuperAdmin	admin	8.00	0.80	0.05	7.15
		Total/Branch					8.00	0.80	0.05	7.15
		Total/Date					8.00	0.80	0.05	7.15
2021/06/18	83 Perikleous Str., Strovolos	17:48	3878021	366898	SuperAdmin	admin	22.18	2.22	0.13	19.83
		Total/Branch					22.18	2.22	0.13	19.83
		Total/Date					22.18	2.22	0.13	19.83
2021/06/19	83 Perikleous Str., Strovolos	11:17	3886105	765686	SuperAdmin	admin	20.29	2.03	0.12	18.14
		13:18	3887659	362872	SuperAdmin	admin	18.00	1.80	0.11	16.09
		13:18	3887639	633333	SuperAdmin	admin	11.07	1.11	0.06	9.90
		Total/Branch					49.36	4.94	0.29	44.13
		Total/Date					49.36	4.94	0.29	44.13
2021/06/23	83 Perikleous Str., Strovolos	18:14	3929825	368373	SuperAdmin	admin	10.46	1.05	0.06	9.35
		Total/Branch					10.46	1.05	0.06	9.35
		Total/Date					10.46	1.05	0.06	9.35

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2021/06/24	83 Perikleous Str., Strovolos	14:19	3944581	347734	SuperAdmin	admin	2.27	0.23	0.01	2.03
		18:01	3946606	498268	SuperAdmin	admin	4.50	0.45	0.03	4.02
		18:31	3946890	875796	SuperAdmin	admin	6.17	0.62	0.04	5.51
		Total/Branch					12.94	1.30	0.08	11.56
	Total/Date						12.94	1.30	0.08	11.56
2021/06/25	83 Perikleous Str., Strovolos	16:48	3958655	533944	SuperAdmin	admin	26.75	2.68	0.16	23.91
		17:21	3958973	476259	SuperAdmin	admin	28.00	2.80	0.16	25.04
		Total/Branch					54.75	5.48	0.32	48.95
	Total/Date						54.75	5.48	0.32	48.95
2021/06/26	83 Perikleous Str., Strovolos	14:28	3970432	567956	SuperAdmin	admin	56.85	5.68	0.33	50.84
		18:47	3972589	484926	SuperAdmin	admin	9.25	0.92	0.05	8.28
		Total/Branch					66.10	6.60	0.38	59.12
	Total/Date						66.10	6.60	0.38	59.12
2021/06/29	83 Perikleous Str., Strovolos	13:29	4006752	568474	SuperAdmin	admin	15.00	1.50	0.09	13.41
		17:16	4009114	463644	SuperAdmin	admin	15.00	1.50	0.09	13.41
		Total/Branch					30.00	3.00	0.18	26.82
	Total/Date						30.00	3.00	0.18	26.82
Total							652.20	65.27	3.83	583.10