



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 - 007509
Date/Time: 2021/07/06 03:44
Beneficiary Bank Name: ANCORIA BANK LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/07/02	83 Perikleous Str., Strovolos	16:40	4053658	477448	SuperAdmin	admin	6.80	0.68	0.04	6.08
		20:46	4056537	368648	SuperAdmin	admin	11.00	1.10	0.06	9.84
		Total/Branch					17.80	1.78	0.10	15.92
	Total/Date						17.80	1.78	0.10	15.92
2021/07/03	83 Perikleous Str., Strovolos	10:38	4063246	858352	SuperAdmin	admin	24.95	2.50	0.15	22.30
		15:23	4066891	568385	SuperAdmin	admin	14.25	1.42	0.08	12.75
		20:23	4069782	783279	SuperAdmin	admin	7.60	0.76	0.04	6.80
		Total/Branch					46.80	4.68	0.27	41.85
	Total/Date						46.80	4.68	0.27	41.85

Merchant Standing Order Payment Report

2021/07/04	83 Perikleous Str., Strovolos	13:42	4075023	887845	SuperAdmin	admin	20.00	2.00	0.12	17.88
		Total/Branch					20.00	2.00	0.12	17.88
	Total/Date						20.00	2.00	0.12	17.88
2021/07/05	83 Perikleous Str., Strovolos	12:52	4085802	678794	SuperAdmin	admin	9.00	0.90	0.05	8.05
		Total/Branch					9.00	0.90	0.05	8.05
	Total/Date						9.00	0.90	0.05	8.05
Total							93.60	9.36	0.54	83.70