



Number OF Transactions: 29
Beneficiary Name: A AND P ARISTIDOU BROS
 CONFECTIONERY LTD
Beneficiary IBAN: CY44029001010000023538101019
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number:
Date/Time: 2021/08/01
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

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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
2021/07/07	83 Perikleous Str., Strovolos	08:20	4113969	865635	SuperAdmin	admin	15.00	1.50	0.09	13.41
		19:46	4121145	295345	SuperAdmin	admin	26.82	2.68	0.16	23.98
		Total/Branch					41.82	4.18	0.25	37.39
		Total/Date					41.82	4.18	0.25	37.39
2021/07/08	83 Perikleous Str., Strovolos	16:00	4131190	454836	SuperAdmin	admin	24.00	2.40	0.14	21.46
		Total/Branch					24.00	2.40	0.14	21.46
		Total/Date					24.00	2.40	0.14	21.46
2021/07/11	83 Perikleous Str., Strovolos	19:30	4168996	956745	SuperAdmin	admin	10.25	1.02	0.06	9.17
		Total/Branch					10.25	1.02	0.06	9.17
		Total/Date					10.25	1.02	0.06	9.17

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2021/07/14	83 Perikleous Str., Strovolos	17:10	4209212	589386	SuperAdmin	admin	6.75	0.68	0.04	6.03
		20:49	4211355	935994	SuperAdmin	admin	2.00	0.20	0.01	1.79
		20:50	4211364	395264	SuperAdmin	admin	2.25	0.22	0.01	2.02
		Total/Branch					11.00	1.10	0.06	9.84
	Total/Date						11.00	1.10	0.06	9.84
2021/07/15	83 Perikleous Str., Strovolos	15:41	4222096	626358	SuperAdmin	admin	4.27	0.43	0.02	3.82
		Total/Branch					4.27	0.43	0.02	3.82
	Total/Date						4.27	0.43	0.02	3.82
2021/07/18	83 Perikleous Str., Strovolos	09:54	4251505	229387	SuperAdmin	admin	11.69	1.17	0.07	10.45
		12:36	4252666	675538	SuperAdmin	admin	26.21	2.62	0.15	23.44
		Total/Branch					37.90	3.79	0.22	33.89
	Total/Date						37.90	3.79	0.22	33.89
2021/07/19	83 Perikleous Str., Strovolos	12:10	4262489	535665	SuperAdmin	admin	2.90	0.29	0.02	2.59
		21:45	4267178	764685	SuperAdmin	admin	2.00	0.20	0.01	1.79
		Total/Branch					4.90	0.49	0.03	4.38
	Total/Date						4.90	0.49	0.03	4.38
2021/07/21	83 Perikleous Str., Strovolos	16:45	4291307	645685	SuperAdmin	admin	76.50	7.65	0.45	68.40

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2021/07/21	83 Perikleous Str., Strovolos	19:08	4292485	654675	SuperAdmin	admin	5.40	0.54	0.03	4.83
		Total/Branch					81.90	8.19	0.48	73.23
		Total/Date					81.90	8.19	0.48	73.23
2021/07/22	83 Perikleous Str., Strovolos	10:31	4299867	664269	SuperAdmin	admin	7.92	0.79	0.05	7.08
		Total/Branch					7.92	0.79	0.05	7.08
		Total/Date					7.92	0.79	0.05	7.08
2021/07/23	83 Perikleous Str., Strovolos	19:07	4316304	245547	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
2021/07/25	83 Perikleous Str., Strovolos	20:40	4335912	948738	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
2021/07/28	83 Perikleous Str., Strovolos	13:31	4370019	767466	SuperAdmin	admin	18.61	1.86	0.11	16.64
		16:33	4371477	576358	SuperAdmin	admin	3.00	0.30	0.02	2.68
		19:28	4373192	255847	SuperAdmin	admin	14.49	1.45	0.08	12.96
		Total/Branch					36.10	3.61	0.21	32.28
		Total/Date					36.10	3.61	0.21	32.28

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2021/07/29	83 Perikleous Str., Strovolos	09:05	4379917	387938	SuperAdmin	admin	35.51	3.55	0.21	31.75
		16:31	4384823	658327	SuperAdmin	admin	5.90	0.59	0.03	5.28
		Total/Branch					41.41	4.14	0.24	37.03
	Total/Date						41.41	4.14	0.24	37.03
Total							425.07	42.50	2.48	380.09