



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 - 820937
Date/Time: 2021/08/03 04:00
Beneficiary Bank Name: ANCORIA BANK LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/07/30	83 Perikleous Str., Strovolos	08:48	4393128	428352	SuperAdmin	admin	4.79	0.48	0.03	4.28
		Total/Branch					4.79	0.48	0.03	4.28
	Total/Date						4.79	0.48	0.03	4.28
2021/07/31	83 Perikleous Str., Strovolos	10:22	4409248	676734	SuperAdmin	admin	6.17	0.62	0.04	5.51
		10:22	4409254	586888	SuperAdmin	admin	5.25	0.52	0.03	4.70
		Total/Branch					11.42	1.14	0.07	10.21
	Total/Date						11.42	1.14	0.07	10.21

Merchant Standing Order Payment Report

2021/08/01	83 Perikleous Str., Strovolos	20:33	4424406	268727	SuperAdmin	admin	8.50	0.85	0.05	7.60
		Total/Branch					8.50	0.85	0.05	7.60
		Total/Date					8.50	0.85	0.05	7.60
2021/08/02	83 Perikleous Str., Strovolos	09:01	4428300	578873	SuperAdmin	admin	1.50	0.15	0.01	1.34
		18:37	4436764	368722	SuperAdmin	admin	12.00	1.20	0.07	10.73
		Total/Branch					13.50	1.35	0.08	12.07
		Total/Date					13.50	1.35	0.08	12.07
Total							38.21	3.82	0.23	34.16