



Number OF Transactions: 8
Beneficiary Name: A AND P ARISTIDOU BROS
 CONFECTIONERY LTD
Beneficiary IBAN: CY44029001010000023538101019
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 553557
Date/Time: 2021/08/17 03:39
Beneficiary Bank Name: ANCORIA BANK LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/08/13	83 Perikleous Str., Strovolos	16:15	4577827	588933	SuperAdmin	admin	62.00	6.20	0.36	55.44
		Total/Branch					62.00	6.20	0.36	55.44
	Total/Date						62.00	6.20	0.36	55.44
2021/08/14	83 Perikleous Str., Strovolos	12:01	4587750	358365	SuperAdmin	admin	8.69	0.87	0.05	7.77
		13:34	4588808	453386	SuperAdmin	admin	15.00	1.50	0.09	13.41
		14:15	4589204	236544	SuperAdmin	admin	20.00	2.00	0.12	17.88
		14:15	4589211	649259	SuperAdmin	admin	5.00	0.50	0.03	4.47
		15:13	4589804	677333	SuperAdmin	admin	29.00	2.90	0.17	25.93

Merchant Standing Order Payment Report

2021/08/14	83 Perikleous Str., Strovolos	15:19	4589867	488337	SuperAdmin	admin	32.00	3.20	0.19	28.61
		Total/Branch					109.69	10.97	0.65	98.07
	Total/Date						109.69	10.97	0.65	98.07
2021/08/16	83 Perikleous Str., Strovolos	16:50	4607412	948574	SuperAdmin	admin	1.50	0.15	0.01	1.34
		Total/Branch					1.50	0.15	0.01	1.34
	Total/Date						1.50	0.15	0.01	1.34
Total							173.19	17.32	1.02	154.85