



Number OF Transactions: 12
Beneficiary Name: A AND P ARISTIDOU BROS
 CONFECTIONERY LTD
Beneficiary IBAN: CY44029001010000023538101019
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 500862
Date/Time: 2021/08/24 03:09
Beneficiary Bank Name: ANCORIA BANK LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/08/20	83 Perikleous Str., Strovolos	18:22	4657085	786642	SuperAdmin	admin	13.25	1.32	0.08	11.85
		Total/Branch					13.25	1.32	0.08	11.85
	Total/Date						13.25	1.32	0.08	11.85
2021/08/22	83 Perikleous Str., Strovolos	14:11	4673906	959325	SuperAdmin	admin	6.00	0.60	0.04	5.36
		14:12	4673908	235235	SuperAdmin	admin	18.77	1.88	0.11	16.78
		14:51	4674209	648948	SuperAdmin	admin	15.50	1.55	0.09	13.86
		14:54	4674225	865786	SuperAdmin	admin	10.40	1.04	0.06	9.30

Merchant Standing Order Payment Report

2021/08/22	83 Perikleous Str., Strovolos	15:46	4674590	879462	SuperAdmin	admin	8.00	0.80	0.05	7.15
		Total/Branch					58.67	5.87	0.35	52.45
	Total/Date						58.67	5.87	0.35	52.45
2021/08/23	83 Perikleous Str., Strovolos	10:04	4680274	777865	SuperAdmin	admin	20.00	2.00	0.12	17.88
		13:24	4682005	335852	SuperAdmin	admin	3.40	0.34	0.02	3.04
		13:29	4682050	347276	SuperAdmin	admin	30.00	3.00	0.18	26.82
		16:40	4685425	438366	SuperAdmin	admin	11.00	1.10	0.06	9.84
		17:52	4686078	846858	SuperAdmin	admin	8.80	0.88	0.05	7.87
		20:28	4687479	946443	SuperAdmin	admin	6.50	0.65	0.04	5.81
		Total/Branch					79.70	7.97	0.47	71.26
	Total/Date						79.70	7.97	0.47	71.26
Total						151.62	15.16	0.90	135.56	