



Number OF Transactions: 60
Beneficiary Name: A AND P ARISTIDOU BROS
 CONFECTIONERY LTD
Beneficiary IBAN: CY44029001010000023538101019
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number:
Date/Time: 2021/09/01
Beneficiary Bank Name: ANCORIA BANK LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/07/30	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

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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
2021/08/03	83 Perikleous Str., Strovolos	12:54	4452294	795348	SuperAdmin	admin	35.00	3.50	0.20	31.30
		19:48	4456265	875336	SuperAdmin	admin	13.86	1.39	0.08	12.39
		Total/Branch					48.86	4.89	0.28	43.69
		Total/Date					48.86	4.89	0.28	43.69
2021/08/04	83 Perikleous Str., Strovolos	18:48	4467881	279559	SuperAdmin	admin	19.40	1.94	0.11	17.35
		Total/Branch					19.40	1.94	0.11	17.35
		Total/Date					19.40	1.94	0.11	17.35
2021/08/05	83 Perikleous Str., Strovolos	08:10	4474686	729455	SuperAdmin	admin	40.82	4.08	0.24	36.50
		11:24	4477187	875796	SuperAdmin	admin	10.60	1.06	0.06	9.48

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2021/08/05	83 Perikleous Str., Strovolos	12:03	4477605	868673	SuperAdmin	admin	21.40	2.14	0.13	19.13
		13:23	4478405	588243	SuperAdmin	admin	7.30	0.73	0.04	6.53
		16:18	4480022	556334	SuperAdmin	admin	1.50	0.15	0.01	1.34
		Total/Branch					81.62	8.16	0.48	72.98
	Total/Date						81.62	8.16	0.48	72.98
2021/08/06	83 Perikleous Str., Strovolos	20:38	4495591	484375	SuperAdmin	admin	2.00	0.20	0.01	1.79
		Total/Branch					2.00	0.20	0.01	1.79
	Total/Date						2.00	0.20	0.01	1.79
2021/08/07	83 Perikleous Str., Strovolos	17:26	4505685	959325	SuperAdmin	admin	55.00	5.50	0.32	49.18
		19:52	4506797	246822	SuperAdmin	admin	10.75	1.08	0.06	9.61
		Total/Branch					65.75	6.58	0.38	58.79
	Total/Date						65.75	6.58	0.38	58.79
2021/08/08	83 Perikleous Str., Strovolos	14:14	4512433	523434	SuperAdmin	admin	35.66	3.57	0.21	31.88
		Total/Branch					35.66	3.57	0.21	31.88
	Total/Date						35.66	3.57	0.21	31.88
2021/08/09	83 Perikleous Str., Strovolos	10:47	4519277	984734	SuperAdmin	admin	12.50	1.25	0.07	11.18
		11:01	4519431	864474	SuperAdmin	admin	18.65	1.86	0.11	16.68

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2021/08/09	83 Perikleous Str., Strovolos	17:21	4525054	328349	SuperAdmin	admin	2.00	0.20	0.01	1.79
		Total/Branch					33.15	3.31	0.19	29.65
		Total/Date					33.15	3.31	0.19	29.65
2021/08/10	83 Perikleous Str., Strovolos	16:49	4540610	343789	SuperAdmin	admin	2.90	0.29	0.02	2.59
		16:50	4540614	835339	SuperAdmin	admin	2.90	0.29	0.02	2.59
		Total/Branch					5.80	0.58	0.04	5.18
		Total/Date					5.80	0.58	0.04	5.18
2021/08/11	83 Perikleous Str., Strovolos	12:18	4551456	885523	SuperAdmin	admin	20.00	2.00	0.12	17.88
		15:18	4553005	858584	SuperAdmin	admin	12.47	1.25	0.07	11.15
		17:47	4554187	235889	SuperAdmin	admin	9.75	0.98	0.06	8.71
		Total/Branch					42.22	4.23	0.25	37.74
		Total/Date					42.22	4.23	0.25	37.74
2021/08/12	83 Perikleous Str., Strovolos	16:24	4565970	792395	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

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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
		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

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2021/08/18	83 Perikleous Str., Strovolos	19:51	4634511	556483	SuperAdmin	admin	21.50	2.15	0.13	19.22
		Total/Branch					21.50	2.15	0.13	19.22
		Total/Date					21.50	2.15	0.13	19.22
2021/08/19	83 Perikleous Str., Strovolos	15:49	4644330	823238	SuperAdmin	admin	21.50	2.15	0.13	19.22
		Total/Branch					21.50	2.15	0.13	19.22
		Total/Date					21.50	2.15	0.13	19.22
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
		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

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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
2021/08/25	83 Perikleous Str., Strovolos	10:02	4708384	929266	SuperAdmin	admin	23.60	2.36	0.14	21.10
		16:22	4712391	387368	SuperAdmin	admin	1.50	0.15	0.01	1.34
		Total/Branch					25.10	2.51	0.15	22.44
	Total/Date						25.10	2.51	0.15	22.44
2021/08/27	83 Perikleous Str., Strovolos	19:37	4738486	458766	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
2021/08/28	83 Perikleous Str., Strovolos	12:53	4746078	874754	SuperAdmin	admin	26.36	2.64	0.15	23.57

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2021/08/28	83 Perikleous Str., Strovolos	20:22	4750284	664482	SuperAdmin	admin	15.25	1.52	0.09	13.64
		Total/Branch					41.61	4.16	0.24	37.21
	Total/Date					41.61	4.16	0.24	37.21	
2021/08/29	83 Perikleous Str., Strovolos	08:22	4753155	453386	SuperAdmin	admin	5.00	0.50	0.03	4.47
		10:16	4753680	889567	SuperAdmin	admin	15.37	1.54	0.09	13.74
		12:13	4754597	765686	SuperAdmin	admin	12.75	1.28	0.07	11.40
		16:50	4756575	564839	SuperAdmin	admin	61.00	6.10	0.36	54.54
		17:14	4756758	582494	SuperAdmin	admin	4.50	0.45	0.03	4.02
		20:09	4758146	725732	SuperAdmin	admin	4.50	0.45	0.03	4.02
		Total/Branch					103.12	10.32	0.61	92.19
	Total/Date					103.12	10.32	0.61	92.19	
Total						931.81	93.20	5.49	833.12	