



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 - 058620
Date/Time: 2021/10/05 10:45
Beneficiary Bank Name: ANCORIA BANK LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/10/01	83 Perikleous Str., Strovolos	20:47	5187741	942363	SuperAdmin	admin	15.75	1.58	0.09	14.08
		Total/Branch					15.75	1.58	0.09	14.08
	Total/Date						15.75	1.58	0.09	14.08
2021/10/02	83 Perikleous Str., Strovolos	13:28	5195116	586892	SuperAdmin	admin	9.07	0.91	0.05	8.11
		18:52	5198481	777545	SuperAdmin	admin	45.30	4.53	0.27	40.50
		Total/Branch					54.37	5.44	0.32	48.61
	Total/Date						54.37	5.44	0.32	48.61
2021/10/03	83 Perikleous Str., Strovolos	12:36	5204504	367857	SuperAdmin	admin	22.05	2.20	0.13	19.72

Merchant Standing Order Payment Report

2021/10/03	83 Perikleous Str., Strovolos	16:43	5206671	822238	SuperAdmin	admin	1.50	0.15	0.01	1.34
		Total/Branch					23.55	2.35	0.14	21.06
	Total/Date						23.55	2.35	0.14	21.06
2021/10/04	83 Perikleous Str., Strovolos	12:54	5214971	847659	SuperAdmin	admin	1.76	0.18	0.01	1.57
		Total/Branch					1.76	0.18	0.01	1.57
	Total/Date						1.76	0.18	0.01	1.57
Total							95.43	9.55	0.56	85.32