



**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 - 340269  
**Date/Time:** 2021/10/19 03:26  
**Beneficiary Bank Name:** ANCORIA BANK LTD

| Date       | Branch                        | Time         | TranID  | Order ID | Merchant User Type | Merchant User | Amount | Commission | Fee  | Net Amount |
|------------|-------------------------------|--------------|---------|----------|--------------------|---------------|--------|------------|------|------------|
| 2021/10/16 | 83 Perikleous Str., Strovolos | 13:31        | 5388809 | 364746   | SuperAdmin         | admin         | 7.75   | 0.78       | 0.05 | 6.92       |
|            |                               | 15:29        | 5390190 | 687573   | SuperAdmin         | admin         | 8.28   | 0.83       | 0.05 | 7.40       |
|            |                               | 15:30        | 5390193 | 736765   | SuperAdmin         | admin         | 6.50   | 0.65       | 0.04 | 5.81       |
|            |                               | Total/Branch |         |          |                    |               | 22.53  | 2.26       | 0.14 | 20.13      |
|            | Total/Date                    |              |         |          |                    |               | 22.53  | 2.26       | 0.14 | 20.13      |
| 2021/10/17 | 83 Perikleous Str., Strovolos | 10:46        | 5397288 | 788572   | SuperAdmin         | admin         | 15.60  | 1.56       | 0.09 | 13.95      |
|            |                               | 14:56        | 5399716 | 258753   | SuperAdmin         | admin         | 4.50   | 0.45       | 0.03 | 4.02       |
|            |                               | 16:22        | 5400514 | 489293   | SuperAdmin         | admin         | 10.50  | 1.05       | 0.06 | 9.39       |

## Merchant Standing Order Payment Report

|              |                               |                     |         |        |            |       |       |      |      |       |
|--------------|-------------------------------|---------------------|---------|--------|------------|-------|-------|------|------|-------|
| 2021/10/17   | 83 Perikleous Str., Strovolos | 16:23               | 5400521 | 355788 | SuperAdmin | admin | 2.40  | 0.24 | 0.01 | 2.15  |
|              |                               | 19:22               | 5402228 | 863463 | SuperAdmin | admin | 7.90  | 0.79 | 0.05 | 7.06  |
|              |                               | <b>Total/Branch</b> |         |        |            |       | 40.90 | 4.09 | 0.24 | 36.57 |
|              | <b>Total/Date</b>             |                     |         |        |            |       | 40.90 | 4.09 | 0.24 | 36.57 |
| <b>Total</b> |                               |                     |         |        |            |       | 63.43 | 6.35 | 0.38 | 56.70 |