



Number OF Transactions: 52
Beneficiary Name: A AND P ARISTIDOU BROS
 CONFECTIONERY LTD
Beneficiary IBAN: CY44029001010000023538101019
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number:
Date/Time: 2021/11/01
Beneficiary Bank Name: ANCORIA BANK LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/09/30	83 Perikleous Str., Strovolos	11:02	5166772	397248	SuperAdmin	admin	13.55	1.36	0.08	12.11
		15:37	5170023	477457	SuperAdmin	admin	2.25	0.22	0.01	2.02
		20:12	5173741	893737	SuperAdmin	admin	4.75	0.48	0.03	4.24
		Total/Branch					20.55	2.06	0.12	18.37
	Total/Date						20.55	2.06	0.12	18.37
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

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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
		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
2021/10/05	83 Perikleous Str., Strovolos	14:46	5234416	387238	SuperAdmin	admin	10.00	1.00	0.06	8.94
		18:57	5237183	736538	SuperAdmin	admin	15.00	1.50	0.09	13.41
		Total/Branch					25.00	2.50	0.15	22.35
	Total/Date						25.00	2.50	0.15	22.35
2021/10/07	83 Perikleous Str., Strovolos	18:52	5274748	973823	SuperAdmin	admin	10.65	1.06	0.06	9.53
		18:55	5274808	248384	SuperAdmin	admin	4.50	0.45	0.03	4.02

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2021/10/07	83 Perikleous Str., Strovolos	19:39	5275289	846868	SuperAdmin	admin	9.25	0.92	0.05	8.28
		Total/Branch					24.40	2.43	0.14	21.83
		Total/Date					24.40	2.43	0.14	21.83
2021/10/09	83 Perikleous Str., Strovolos	10:39	5296300	584386	SuperAdmin	admin	4.50	0.45	0.03	4.02
		10:40	5296318	763332	SuperAdmin	admin	12.00	1.20	0.07	10.73
		10:56	5296552	466564	SuperAdmin	admin	7.50	0.75	0.04	6.71
		13:08	5298506	443367	SuperAdmin	admin	23.69	2.37	0.14	21.18
		14:36	5299630	792395	SuperAdmin	admin	8.50	0.85	0.05	7.60
		14:44	5299758	895268	SuperAdmin	admin	14.60	1.46	0.09	13.05
		14:52	5299866	386696	SuperAdmin	admin	15.23	1.52	0.09	13.62
		16:34	5300957	445474	SuperAdmin	admin	5.00	0.50	0.03	4.47
		Total/Branch					91.02	9.10	0.54	81.38
		Total/Date					91.02	9.10	0.54	81.38
2021/10/10	83 Perikleous Str., Strovolos	11:08	5307588	894383	SuperAdmin	admin	19.80	1.98	0.12	17.70
		18:09	5311203	236785	SuperAdmin	admin	5.20	0.52	0.03	4.65
		18:35	5311425	746537	SuperAdmin	admin	9.50	0.95	0.06	8.49

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2021/10/10	83 Perikleous Str., Strovolos	18:40	5311467	255787	SuperAdmin	admin	10.41	1.04	0.06	9.31
		Total/Branch					44.91	4.49	0.27	40.15
		Total/Date					44.91	4.49	0.27	40.15
2021/10/11	83 Perikleous Str., Strovolos	12:29	5320159	654675	SuperAdmin	admin	1.76	0.18	0.01	1.57
		15:11	5321610	846866	SuperAdmin	admin	6.00	0.60	0.04	5.36
		17:33	5323005	545244	SuperAdmin	admin	0.01	0.01	0.01	-0.01
		Total/Branch					7.77	0.79	0.06	6.92
		Total/Date					7.77	0.79	0.06	6.92
2021/10/13	83 Perikleous Str., Strovolos	15:43	5351234	786563	SuperAdmin	admin	10.80	1.08	0.06	9.66
		Total/Branch					10.80	1.08	0.06	9.66
		Total/Date					10.80	1.08	0.06	9.66
2021/10/14	83 Perikleous Str., Strovolos	13:55	5363518	379473	SuperAdmin	admin	17.25	1.72	0.10	15.43
		20:07	5367242	688984	SuperAdmin	admin	27.50	2.75	0.16	24.59
		Total/Branch					44.75	4.47	0.26	40.02
		Total/Date					44.75	4.47	0.26	40.02
2021/10/16	83 Perikleous Str., Strovolos	13:31	5388809	364746	SuperAdmin	admin	7.75	0.78	0.05	6.92

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2021/10/16	83 Perikleous Str., Strovolos	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
		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
		Total/Branch					40.90	4.09	0.24	36.57
	Total/Date						40.90	4.09	0.24	36.57
2021/10/19	83 Perikleous Str., Strovolos	12:59	5426142	564427	SuperAdmin	admin	16.90	1.69	0.10	15.11
		14:01	5426799	428342	SuperAdmin	admin	5.15	0.52	0.03	4.60
		Total/Branch					22.05	2.21	0.13	19.71
	Total/Date						22.05	2.21	0.13	19.71
2021/10/20	83 Perikleous Str., Strovolos	14:55	5440996	726793	SuperAdmin	admin	9.50	0.95	0.06	8.49

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2021/10/20	83 Perikleous Str., Strovolos	16:20	5441846	865635	SuperAdmin	admin	7.20	0.72	0.04	6.44
		Total/Branch					16.70	1.67	0.10	14.93
		Total/Date					16.70	1.67	0.10	14.93
2021/10/22	83 Perikleous Str., Strovolos	18:54	5470177	227234	SuperAdmin	admin	9.83	0.98	0.06	8.79
		20:31	5471229	892926	SuperAdmin	admin	14.00	1.40	0.08	12.52
		Total/Branch					23.83	2.38	0.14	21.31
		Total/Date					23.83	2.38	0.14	21.31
2021/10/23	83 Perikleous Str., Strovolos	09:26	5476579	473736	SuperAdmin	admin	4.00	0.40	0.02	3.58
		10:38	5477321	982767	SuperAdmin	admin	14.36	1.44	0.08	12.84
		Total/Branch					18.36	1.84	0.10	16.42
		Total/Date					18.36	1.84	0.10	16.42
2021/10/26	83 Perikleous Str., Strovolos	09:05	5513642	652373	SuperAdmin	admin	14.99	1.50	0.09	13.40
		11:19	5515366	865786	SuperAdmin	admin	1.30	0.13	0.01	1.16
		11:24	5515438	788255	SuperAdmin	admin	17.00	1.70	0.10	15.20
		Total/Branch					33.29	3.33	0.20	29.76
		Total/Date					33.29	3.33	0.20	29.76

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2021/10/27	83 Perikleous Str., Strovolos	13:53	5531039	744645	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
Total							562.29	56.25	3.33	502.71