

Number OF Transactions: 4
Beneficiary Name: ANDREAS SAVVA PAFITIS LTD
Beneficiary IBAN: CY96029003010000015076101011
Payment Mode: Bank Transfer
Commission Value: 5.00
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
2021/10/02	Digenis Akrita 4 shop 2	13:37	5195241	484737	SuperAdmin	Admin	5.00	0.25	0.03	4.72
		Total/Branch					5.00	0.25	0.03	4.72
	Total/Date						5.00	0.25	0.03	4.72
2021/10/09	Digenis Akrita 4 shop 2	10:10	5295889	546625	SuperAdmin	Admin	14.00	0.70	0.08	13.22
		Total/Branch					14.00	0.70	0.08	13.22
	Total/Date						14.00	0.70	0.08	13.22
2021/10/12	Digenis Akrita 4 shop 2	09:53	5335040	774298	SuperAdmin	Admin	56.00	2.80	0.32	52.88

Merchant Standing Order Payment Report

2021/10/12	Digenis Akrita 4 shop 2	09:55	5335089	479534	SuperAdmin	Admin	35.00	1.75	0.20	33.05
		Total/Branch					91.00	4.55	0.52	85.93
	Total/Date						91.00	4.55	0.52	85.93
Total							110.00	5.50	0.63	103.87