



Number OF Transactions: 13
Beneficiary Name: A AND P ARISTIDOU BROS
 CONFECTIONERY LTD
Beneficiary IBAN: CY44029001010000023538101019
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 026240
Date/Time: 2021/11/02 03:56
Beneficiary Bank Name: ANCORIA BANK LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/10/29	83 Perikleous Str., Strovolos	09:23	5552709	844566	SuperAdmin	admin	1.50	0.15	0.01	1.34
		10:32	5553445	832684	SuperAdmin	admin	3.45	0.34	0.02	3.09
		17:46	5560735	793737	SuperAdmin	admin	14.50	1.45	0.08	12.97
		17:49	5560774	584375	SuperAdmin	admin	3.00	0.30	0.02	2.68
		Total/Branch					22.45	2.24	0.13	20.08
	Total/Date						22.45	2.24	0.13	20.08
2021/10/30	83 Perikleous Str., Strovolos	11:04	5574761	574589	SuperAdmin	admin	3.15	0.32	0.02	2.81

Merchant Standing Order Payment Report

2021/10/30	83 Perikleous Str., Strovolos	18:32	5580869	584654	SuperAdmin	admin	20.00	2.00	0.12	17.88
		Total/Branch					23.15	2.32	0.14	20.69
	Total/Date						23.15	2.32	0.14	20.69
2021/10/31	83 Perikleous Str., Strovolos	08:03	5585727	439453	SuperAdmin	admin	4.49	0.45	0.03	4.01
		08:16	5585791	736778	SuperAdmin	admin	6.43	0.64	0.04	5.75
		12:32	5588092	659333	SuperAdmin	admin	12.35	1.24	0.07	11.04
		12:48	5588296	353858	SuperAdmin	admin	9.20	0.92	0.05	8.23
		15:28	5589974	576659	SuperAdmin	admin	29.36	2.94	0.17	26.25
		Total/Branch					61.83	6.19	0.36	55.28
	Total/Date						61.83	6.19	0.36	55.28
2021/11/01	83 Perikleous Str., Strovolos	13:38	5603000	644365	SuperAdmin	admin	8.14	0.81	0.05	7.28
		17:34	5605926	548397	SuperAdmin	admin	7.75	0.78	0.05	6.92
		Total/Branch					15.89	1.59	0.10	14.20
	Total/Date						15.89	1.59	0.10	14.20
Total							123.32	12.34	0.73	110.25