



Number OF Transactions: 17
Beneficiary Name: A AND P ARISTIDOU BROS
 CONFECTIONERY LTD
Beneficiary IBAN: CY44029001010000023538101019
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 725231
Date/Time: 2021/11/09 03:52
Beneficiary Bank Name: ANCORIA BANK LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/11/05	83 Perikleous Str., Strovolos	12:26	5671211	682396	SuperAdmin	admin	8.00	0.80	0.05	7.15
		16:13	5673956	494236	SuperAdmin	admin	8.60	0.86	0.05	7.69
		17:14	5674841	577524	SuperAdmin	admin	47.54	4.75	0.28	42.51
		18:20	5675766	957648	SuperAdmin	admin	2.50	0.25	0.01	2.24
		18:34	5675988	479484	SuperAdmin	admin	4.40	0.44	0.03	3.93
		18:35	5675999	837754	SuperAdmin	admin	4.40	0.44	0.03	3.93

Merchant Standing Order Payment Report

2021/11/05	83 Perikleous Str., Strovolos	18:55	5676281	384934	SuperAdmin	admin	8.50	0.85	0.05	7.60
		Total/Branch					83.94	8.39	0.50	75.05
		Total/Date					83.94	8.39	0.50	75.05
2021/11/06	83 Perikleous Str., Strovolos	17:34	5690764	243794	SuperAdmin	admin	8.00	0.80	0.05	7.15
		17:40	5690854	424236	SuperAdmin	admin	29.61	2.96	0.17	26.48
		Total/Branch					37.61	3.76	0.22	33.63
		Total/Date					37.61	3.76	0.22	33.63
2021/11/07	83 Perikleous Str., Strovolos	09:19	5696875	233347	SuperAdmin	admin	8.95	0.90	0.05	8.00
		09:50	5697142	966394	SuperAdmin	admin	8.57	0.86	0.05	7.66
		16:34	5701528	923548	SuperAdmin	admin	1.75	0.18	0.01	1.56
		Total/Branch					19.27	1.94	0.11	17.22
		Total/Date					19.27	1.94	0.11	17.22
2021/11/08	83 Perikleous Str., Strovolos	08:19	5707843	754685	SuperAdmin	admin	42.59	4.26	0.25	38.08
		15:09	5714263	378732	SuperAdmin	admin	24.00	2.40	0.14	21.46
		15:14	5714336	777865	SuperAdmin	admin	5.00	0.50	0.03	4.47
		16:45	5715429	264386	SuperAdmin	admin	4.15	0.42	0.02	3.71

Merchant Standing Order Payment Report

2021/11/08	83 Perikleous Str., Strovolos	19:32	5717388	538583	SuperAdmin	admin	11.25	1.12	0.07	10.06
		Total/Branch					86.99	8.70	0.51	77.78
		Total/Date					86.99	8.70	0.51	77.78
Total							227.81	22.79	1.34	203.68