



Number OF Transactions: 11
Beneficiary Name: A AND P ARISTIDOU BROS
 CONFECTIONERY LTD
Beneficiary IBAN: CY44029001010000023538101019
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 738872
Date/Time: 2021/11/16 03:21
Beneficiary Bank Name: ANCORIA BANK LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/11/12	83 Perikleous Str., Strovolos	10:37	5773808	856825	SuperAdmin	admin	5.50	0.55	0.03	4.92
		10:39	5773835	953534	SuperAdmin	admin	0.30	0.03	0.01	0.26
		12:46	5775847	786643	SuperAdmin	admin	1.50	0.15	0.01	1.34
		18:39	5780123	357647	SuperAdmin	admin	6.75	0.68	0.04	6.03
		19:40	5780870	378453	SuperAdmin	admin	5.40	0.54	0.03	4.83
		Total/Branch					19.45	1.95	0.12	17.38
	Total/Date						19.45	1.95	0.12	17.38
2021/11/13	83 Perikleous Str., Strovolos	12:22	5789973	466899	SuperAdmin	admin	22.43	2.24	0.13	20.06

Merchant Standing Order Payment Report

2021/11/13	83 Perikleous Str., Strovolos	12:52	5790441	683645	SuperAdmin	admin	4.39	0.44	0.03	3.92
		14:04	5791554	874555	SuperAdmin	admin	9.50	0.95	0.06	8.49
		Total/Branch					36.32	3.63	0.22	32.47
	Total/Date						36.32	3.63	0.22	32.47
2021/11/14	83 Perikleous Str., Strovolos	11:29	5800528	266235	SuperAdmin	admin	10.00	1.00	0.06	8.94
		17:44	5804270	439353	SuperAdmin	admin	2.25	0.22	0.01	2.02
		Total/Branch					12.25	1.22	0.07	10.96
	Total/Date						12.25	1.22	0.07	10.96
2021/11/15	83 Perikleous Str., Strovolos	10:52	5810923	386696	SuperAdmin	admin	1.39	0.14	0.01	1.24
		Total/Branch					1.39	0.14	0.01	1.24
	Total/Date						1.39	0.14	0.01	1.24
Total							69.41	6.94	0.42	62.05