



Number OF Transactions: 11
Beneficiary Name: ANDREAS SAVVA PAFITIS LTD
Beneficiary IBAN: CY96029003010000015076101011
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number: SO - 923412
Date/Time: 2021/11/18 03:43
Beneficiary Bank Name: ANCORIA BANK LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/11/17	Digenis Akrita 4 shop 2	12:00	5845684	427888	SuperAdmin	Admin	5.00	0.25	0.03	4.72
		12:01	5845695	733646	SuperAdmin	Admin	5.00	0.25	0.03	4.72
		12:02	5845702	389593	SuperAdmin	Admin	5.00	0.25	0.03	4.72
		12:04	5845719	378732	SuperAdmin	Admin	5.00	0.25	0.03	4.72
		12:04	5845727	365237	SuperAdmin	Admin	5.00	0.25	0.03	4.72
		12:05	5845737	864555	SuperAdmin	Admin	1.00	0.05	0.01	0.94
		12:05	5845747	277537	SuperAdmin	Admin	1.00	0.05	0.01	0.94
		12:06	5845776	438558	SuperAdmin	Admin	1.00	0.05	0.01	0.94

Merchant Standing Order Payment Report

2021/11/17	Digenis Akrita 4 shop 2	12:08	5845798	882462	SuperAdmin	Admin	5.00	0.25	0.03	4.72
		12:10	5845818	736556	SuperAdmin	Admin	10.00	0.50	0.06	9.44
		12:11	5845832	687844	SuperAdmin	Admin	47.00	2.35	0.27	44.38
		Total/Branch					90.00	4.50	0.54	84.96
	Total/Date						90.00	4.50	0.54	84.96
Total							90.00	4.50	0.54	84.96