



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 - 959913
Date/Time: 2021/11/30 03:39
Beneficiary Bank Name: ANCORIA BANK LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/11/27	83 Perikleous Str., Strovolos	13:33	5990638	637578	SuperAdmin	admin	11.00	1.10	0.06	9.84
		15:13	5992099	574428	SuperAdmin	admin	15.50	1.55	0.09	13.86
		19:45	5995474	454877	SuperAdmin	admin	16.50	1.65	0.10	14.75
		Total/Branch					43.00	4.30	0.25	38.45
	Total/Date						43.00	4.30	0.25	38.45
2021/11/28	83 Perikleous Str., Strovolos	10:26	6002757	768768	SuperAdmin	admin	10.96	1.10	0.06	9.80
		11:39	6003548	554958	SuperAdmin	admin	65.00	6.50	0.38	58.12
		11:39	6003552	223878	SuperAdmin	admin	5.00	0.50	0.03	4.47

Merchant Standing Order Payment Report

2021/11/28	83 Perikleous Str., Strovolos	13:07	6004476	836679	SuperAdmin	admin	10.65	1.06	0.06	9.53
		13:30	6004745	683566	SuperAdmin	admin	4.50	0.45	0.03	4.02
		13:43	6004913	368373	SuperAdmin	admin	4.28	0.43	0.03	3.82
		Total/Branch					100.39	10.04	0.59	89.76
	Total/Date						100.39	10.04	0.59	89.76
2021/11/29	83 Perikleous Str., Strovolos	11:21	6017365	653622	SuperAdmin	admin	23.56	2.36	0.14	21.06
		11:48	6017781	828555	SuperAdmin	admin	20.00	2.00	0.12	17.88
		14:18	6019869	466892	SuperAdmin	admin	15.00	1.50	0.09	13.41
		16:55	6022142	477839	SuperAdmin	admin	2.80	0.28	0.02	2.50
		Total/Branch					61.36	6.14	0.37	54.85
	Total/Date						61.36	6.14	0.37	54.85
Total							204.75	20.48	1.21	183.06