



Number OF Transactions: 82
Beneficiary Name: A AND P ARISTIDOU BROS
 CONFECTIONERY LTD
Beneficiary IBAN: CY44029001010000023538101019
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number:
Date/Time: 2021/12/01
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

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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
2021/11/02	83 Perikleous Str., Strovolos	17:57	5628930	255648	SuperAdmin	admin	14.85	1.48	0.09	13.28
		19:32	5630131	646768	SuperAdmin	admin	4.25	0.42	0.02	3.81

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2021/11/02	83 Perikleous Str., Strovolos	20:39	5630788	572335	SuperAdmin	admin	12.75	1.28	0.07	11.40
		Total/Branch					31.85	3.18	0.18	28.49
	Total/Date						31.85	3.18	0.18	28.49
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
		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

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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
		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
2021/11/09	83 Perikleous Str., Strovolos	10:48	5730177	865384	SuperAdmin	admin	16.88	1.69	0.10	15.09
		Total/Branch					16.88	1.69	0.10	15.09
	Total/Date						16.88	1.69	0.10	15.09
2021/11/10	83 Perikleous Str., Strovolos	12:56	5746795	855256	SuperAdmin	admin	1.50	0.15	0.01	1.34
		15:12	5748275	889767	SuperAdmin	admin	4.41	0.44	0.03	3.94
		19:06	5750898	845387	SuperAdmin	admin	6.30	0.63	0.04	5.63

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2021/11/10	83 Perikleous Str., Strovolos	20:07	5751569	732534	SuperAdmin	admin	3.89	0.39	0.02	3.48
		Total/Branch					16.10	1.61	0.10	14.39
		Total/Date					16.10	1.61	0.10	14.39
2021/11/11	83 Perikleous Str., Strovolos	11:02	5759781	844778	SuperAdmin	admin	5.20	0.52	0.03	4.65
		16:25	5763479	525337	SuperAdmin	admin	4.50	0.45	0.03	4.02
		16:27	5763501	578825	SuperAdmin	admin	1.50	0.15	0.01	1.34
		Total/Branch					11.20	1.12	0.07	10.01
		Total/Date					11.20	1.12	0.07	10.01
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

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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
2021/11/16	83 Perikleous Str., Strovolos	15:27	5833531	646996	SuperAdmin	admin	2.77	0.28	0.02	2.47
		Total/Branch					2.77	0.28	0.02	2.47
	Total/Date						2.77	0.28	0.02	2.47
2021/11/17	83 Perikleous Str., Strovolos	15:36	5848151	486536	SuperAdmin	admin	2.25	0.22	0.01	2.02
		17:26	5849441	465758	SuperAdmin	admin	10.83	1.08	0.06	9.69
		Total/Branch					13.08	1.30	0.07	11.71
	Total/Date						13.08	1.30	0.07	11.71

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2021/11/18	83 Perikleous Str., Strovolos	11:47	5860166	255687	SuperAdmin	admin	2.60	0.26	0.02	2.32
		18:59	5864881	867379	SuperAdmin	admin	4.50	0.45	0.03	4.02
		19:00	5864889	677844	SuperAdmin	admin	2.50	0.25	0.01	2.24
		Total/Branch					9.60	0.96	0.06	8.58
	Total/Date						9.60	0.96	0.06	8.58
2021/11/20	83 Perikleous Str., Strovolos	14:41	5891500	456355	SuperAdmin	admin	4.40	0.44	0.03	3.93
		15:25	5892023	746947	SuperAdmin	admin	18.00	1.80	0.11	16.09
		Total/Branch					22.40	2.24	0.14	20.02
	Total/Date						22.40	2.24	0.14	20.02
2021/11/22	83 Perikleous Str., Strovolos	19:19	5916680	439453	SuperAdmin	admin	10.70	1.07	0.06	9.57
		Total/Branch					10.70	1.07	0.06	9.57
	Total/Date						10.70	1.07	0.06	9.57
2021/11/23	83 Perikleous Str., Strovolos	11:34	5928933	463397	SuperAdmin	admin	1.64	0.16	0.01	1.47
		19:54	5934379	539439	SuperAdmin	admin	5.30	0.53	0.03	4.74
		Total/Branch					6.94	0.69	0.04	6.21
	Total/Date						6.94	0.69	0.04	6.21
2021/11/24	83 Perikleous Str., Strovolos	16:47	5946083	562887	SuperAdmin	admin	6.00	0.60	0.04	5.36

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2021/11/24	83 Perikleous Str., Strovolos	16:48	5946095	575373	SuperAdmin	admin	5.00	0.50	0.03	4.47
		19:33	5948074	975666	SuperAdmin	admin	61.50	6.15	0.36	54.99
		Total/Branch					72.50	7.25	0.43	64.82
	Total/Date						72.50	7.25	0.43	64.82
2021/11/25	83 Perikleous Str., Strovolos	12:43	5958434	545244	SuperAdmin	admin	2.25	0.22	0.01	2.02
		Total/Branch					2.25	0.22	0.01	2.02
	Total/Date						2.25	0.22	0.01	2.02
2021/11/26	83 Perikleous Str., Strovolos	10:56	5973003	347654	SuperAdmin	admin	6.60	0.66	0.04	5.90
		13:38	5975993	677624	SuperAdmin	admin	7.60	0.76	0.04	6.80
		Total/Branch					14.20	1.42	0.08	12.70
	Total/Date						14.20	1.42	0.08	12.70
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

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2021/11/28	83 Perikleous Str., Strovolos	11:39	6003552	223878	SuperAdmin	admin	5.00	0.50	0.03	4.47
		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							855.76	85.58	5.06	765.12