

Number OF Transactions: 5
Beneficiary Name: ATMOKATHARISTIRIO ZACHARIAS
 IRAKLEO
Beneficiary IBAN: CY71029003010000015071101014
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 148997
Date/Time: 2021/12/14 03:25
Beneficiary Bank Name: ANCORIA BANK LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/10	78, April Avenue, 5281 Paralimni	16:51	6219228	548222	Cashier	paralimni1	27.00	0.14	26.86
		Total/Branch					27.00	0.14	26.86
	Andrea Dimitriou 2,2024 ,Strovolos	10:16	6212934	265926	Cashier	strovolos1	22.00	0.11	21.89
		Total/Branch					22.00	0.11	21.89
	Zenonos Kitieos6, 7060 ,Livadia	15:13	6217734	545244	Cashier	livadia1	5.00	0.02	4.98
		15:14	6217745	666734	Cashier	livadia1	8.00	0.04	7.96
		Total/Branch					13.00	0.06	12.94
	Total/Date						62.00	0.31	61.69

Merchant Standing Order Payment Report

2021/12/13	Markou Drakou 2A, 6011, Acropolis	08:45	6256063	858584	Cashier	markoudra kou1	11.25	0.06	11.19
		Total/Branch					11.25	0.06	11.19
	Total/Date						11.25	0.06	11.19
Total							73.25	0.37	72.88