

Number OF Transactions: 5
Beneficiary Name: ATMOKATHARISTIRIO ZACHARIAS
 IRAKLEO
Beneficiary IBAN: CY71029003010000015071101014
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 702184
Date/Time: 2021/12/17 03:49
Beneficiary Bank Name: ANCORIA BANK LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/16	78, April Avenue, 5281 Paralimni	15:15	6315072	888956	Cashier	paralimni1	16.80	0.08	16.72
		Total/Branch					16.80	0.08	16.72
	Ag.Faneromeni 142, 6031	08:23	6309473	474468	Cashier	faneromenis1	4.95	0.02	4.93
		18:18	6317516	888976	Cashier	faneromenis1	25.00	0.12	24.88
		Total/Branch					29.95	0.14	29.81
	Kyriakou Matsi 26A, 7102, Aradippou	17:25	6316718	263834	Cashier	kyriakoumatsi1	40.00	0.20	39.80
		Total/Branch					40.00	0.20	39.80

Merchant Standing Order Payment Report

2021/12/16	Zenonos Kitieos6, 7060 ,Livadia	12:57	6313369	895894	Cashier	livadia1	15.00	0.08	14.92
		Total/Branch					15.00	0.08	14.92
		Total/Date					101.75	0.50	101.25
Total							101.75	0.50	101.25