

Number OF Transactions: 5
Beneficiary Name: ATMOKATHARISTIRIO ZACHARIAS
 IRAKLEO
Beneficiary IBAN: CY71029003010000015071101014
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 537397
Date/Time: 2021/12/21 04:01
Beneficiary Bank Name: ANCORIA BANK LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/17	Ag.Faneromeni 142, 6031	18:21	6333993	643624	Cashier	faneromeni s1	18.80	0.09	18.71
		Total/Branch					18.80	0.09	18.71
	Kyriakou Matsi 26A,7102, Aradippou	14:11	6330696	372552	Cashier	kyriakouma tsi1	14.00	0.07	13.93
		Total/Branch					14.00	0.07	13.93
	Total/Date						32.80	0.16	32.64
2021/12/18	Ag.Faneromeni 142, 6031	12:45	6346260	998278	Cashier	faneromeni s1	13.00	0.06	12.94
		12:46	6346314	828495	Cashier	faneromeni s1	2.50	0.01	2.49
		Total/Branch					15.50	0.07	15.43

Merchant Standing Order Payment Report

2021/12/18	Kyriakou Matsi 26A,7102, Aradippou	12:16	6345736	776264	Cashier	kyriakouma tsi1	10.00	0.05	9.95
		Total/Branch					10.00	0.05	9.95
		Total/Date					25.50	0.12	25.38
Total							58.30	0.28	58.02