

Number OF Transactions: 5
Beneficiary Name: ATMOKATHARISTIRIO ZACHARIAS
 IRAKLEO
Beneficiary IBAN: CY71029003010000015071101014
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 336777
Date/Time: 2021/12/24 03:58
Beneficiary Bank Name: ANCORIA BANK LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/23	46, Ifigenias st.1055, Acropolis	13:24	6429483	664269	Cashier	ifigenies1	15.00	0.08	14.92
		Total/Branch					15.00	0.08	14.92
	78, April Avenue, 5281 Paralimni	15:35	6431638	794556	Cashier	paralimni1	46.00	0.23	45.77
		Total/Branch					46.00	0.23	45.77
	90, Archiepiskopou Makariou III, Av.7550 Kiti	16:33	6432526	439453	Cashier	kiti1	10.00	0.05	9.95
		Total/Branch					10.00	0.05	9.95
	Kyriakou Matsi 26A,7102, Aradippou	16:34	6432529	986837	Cashier	kyriakouma tsi1	6.78	0.03	6.75
		Total/Branch					6.78	0.03	6.75

Merchant Standing Order Payment Report

2021/12/23	Zenonos Kitieos6, 7060 ,Livadia	12:51	6428916	758887	Cashier	livadia1	14.00	0.07	13.93
		Total/Branch					14.00	0.07	13.93
		Total/Date					91.78	0.46	91.32
Total							91.78	0.46	91.32