

Number OF Transactions: 11
Beneficiary Name: ATMOKATHARISTIRIO ZACHARIAS
 IRAKLEO
Beneficiary IBAN: CY71029003010000015071101014
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 225379
Date/Time: 2022/01/11 03:20
Beneficiary Bank Name: ANCORIA BANK LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/07	142, Ag.Faneromeni str., Larnaca	11:43	6660344	682854	Cashier	faneromeni s1	23.00	0.12	22.88
		13:14	6661590	584375	Cashier	faneromeni s1	26.45	0.13	26.32
		Total/Branch					49.45	0.25	49.20
	26A, Kyriakou Matsi str., Aradippou	08:15	6657454	729756	Cashier	kyriakouma tsi1	0.50	0.01	0.49
		08:17	6657509	624636	Cashier	kyriakouma tsi1	5.00	0.02	4.98
		Total/Branch					5.50	0.03	5.47
	6, Zenonos Kitieos str., Livadia	10:11	6659087	663738	Cashier	livadia1	15.00	0.08	14.92
		10:15	6659130	956868	Cashier	livadia1	2.50	0.01	2.49
		15:03	6663142	772968	Cashier	livadia1	2.80	0.01	2.79

Merchant Standing Order Payment Report

2022/01/07	6, Zenonos Kitieos str., Livadia	15:05	6663164	785858	Cashier	livadia1	2.80	0.01	2.79
		15:07	6663231	463467	Cashier	livadia1	3.50	0.02	3.48
		Total/Branch					26.60	0.13	26.47
	90, Arch. Makariou III Av., Kiti	09:10	6658322	483323	Cashier	kiti1	4.00	0.02	3.98
		Total/Branch					4.00	0.02	3.98
	Total/Date						85.55	0.43	85.12
2022/01/08	6, Zenonos Kitieos str., Livadia	13:25	6679086	584375	Cashier	livadia1	13.00	0.06	12.94
		Total/Branch					13.00	0.06	12.94
	Total/Date						13.00	0.06	12.94
Total							98.55	0.49	98.06