

Number OF Transactions: 5
Beneficiary Name: ATMOKATHARISTIRIO ZACHARIAS
 IRAKLEO
Beneficiary IBAN: CY71029003010000015071101014
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 508103
Date/Time: 2022/01/18 03:40
Beneficiary Bank Name: ANCORIA BANK LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/14	26A, Kyriakou Matsi str., Aradippou	13:02	6771735	488546	Cashier	kyriakouma tsi1	8.00	0.04	7.96
		15:12	6773518	654675	Cashier	kyriakouma tsi1	11.00	0.06	10.94
		Total/Branch					19.00	0.10	18.90
	Total/Date						19.00	0.10	18.90
2022/01/15	26A, Kyriakou Matsi str., Aradippou	14:01	6788659	845649	Cashier	kyriakouma tsi1	19.80	0.10	19.70
		Total/Branch					19.80	0.10	19.70
	Total/Date						19.80	0.10	19.70
2022/01/17	26A, Kyriakou Matsi str., Aradippou	10:53	6810044	952664	Cashier	kyriakouma tsi1	6.87	0.03	6.84
		Total/Branch					6.87	0.03	6.84

Merchant Standing Order Payment Report

2022/01/17	80, Spyrou Kyprianou str., Germasogia	13:21	6811764	537737	Cashier	germasogias1	18.50	0.09	18.41
		Total/Branch					18.50	0.09	18.41
		Total/Date					25.37	0.12	25.25
Total							64.17	0.32	63.85