

Number OF Transactions: 4
Beneficiary Name: ATMOKATHARISTIRIO ZACHARIAS
 IRAKLEO
Beneficiary IBAN: CY71029003010000015071101014
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 201538
Date/Time: 2022/01/26 03:32
Beneficiary Bank Name: ANCORIA BANK LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/22	2, Andrea Dimitriou str., Strovolos	14:29	6895852	756288	Cashier	strovolos1	5.50	0.03	5.47
		Total/Branch					5.50	0.03	5.47
	90, Arch. Makariou III Av., Kiti	11:38	6893089	662582	Cashier	kiti1	4.00	0.02	3.98
		Total/Branch					4.00	0.02	3.98
	Total/Date						9.50	0.05	9.45
2022/01/24	142, Ag.Faneromeni str., Larnaca	12:36	6920790	F-0000004167			13.00	0.06	12.94
		Total/Branch					13.00	0.06	12.94

Merchant Standing Order Payment Report

2022/01/24	90, Arch. Makariou III Av., Kiti	16:33	6923766	624646	Cashier	kiti1	4.00	0.02	3.98
		Total/Branch					4.00	0.02	3.98
		Total/Date					17.00	0.08	16.92
Total							26.50	0.13	26.37