

Number OF Transactions: 42
Beneficiary Name: ATMOKATHARISTIRIO ZACHARIAS
 IRAKLEO
Beneficiary IBAN: CY71029003010000015071101014
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number:
Date/Time: 2022/02/01
Beneficiary Bank Name: ANCORIA BANK LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/31	142, Ag.Faneromeni str., Larnaca	09:37	6556289	856767	Cashier	faneromenis1	5.00	0.02	4.98
		Total/Branch					5.00	0.02	4.98
	Total/Date						5.00	0.02	4.98
2022/01/03	142, Ag.Faneromeni str., Larnaca	18:13	6602191	943945	Cashier	faneromenis1	20.20	0.10	20.10
		Total/Branch					20.20	0.10	20.10
	Total/Date						20.20	0.10	20.10
2022/01/04	26A, Kyriakou Matsi str., Aradippou	18:09	6620705	984244	Cashier	kyriakoumatsi1	25.50	0.13	25.37
		Total/Branch					25.50	0.13	25.37
	Total/Date						25.50	0.13	25.37

Merchant Standing Order Payment Report

2022/01/07	142, Ag.Faneromeni str., Lamaca	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
		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
2022/01/11	2, Andrea Dimitriou str., Strovolos	11:43	6723301	234278	Cashier	strovolos1	24.30	0.12	24.18
		Total/Branch					24.30	0.12	24.18

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2022/01/11	26A, Kyriakou Matsi str., Aradippou	13:00	6724198	966367	Cashier	kyriakoumatsi1	22.00	0.11	21.89
		Total/Branch					22.00	0.11	21.89
		Total/Date					46.30	0.23	46.07
2022/01/12	142, Ag.Faneromeni str., Larnaca	08:12	6736336	474578	Cashier	faneromenis1	10.00	0.05	9.95
		Total/Branch					10.00	0.05	9.95
		Total/Date					10.00	0.05	9.95
2022/01/13	142, Ag.Faneromeni str., Larnaca	08:36	6752215	A-0000004629			0.10	0.01	0.09
		11:44	6754691	554839	Cashier	faneromenis1	32.50	0.16	32.34
		Total/Branch					32.60	0.17	32.43
	2, Andrea Dimitriou str., Strovolos	18:00	6759557	437888	Cashier	strovolos1	13.00	0.06	12.94
		Total/Branch					13.00	0.06	12.94
		Total/Date					45.60	0.23	45.37
2022/01/14	26A, Kyriakou Matsi str., Aradippou	13:02	6771735	488546	Cashier	kyriakoumatsi1	8.00	0.04	7.96
		15:12	6773518	654675	Cashier	kyriakoumatsi1	11.00	0.06	10.94
		Total/Branch					19.00	0.10	18.90
		Total/Date					19.00	0.10	18.90

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2022/01/15	26A, Kyriakou Matsi str., Aradippou	14:01	6788659	845649	Cashier	kyriakoumatsi1	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	kyriakoumatsi1	6.87	0.03	6.84
		Total/Branch					6.87	0.03	6.84
	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
2022/01/18	142, Ag.Faneromeni str., Larnaca	14:22	6831053	664482	Cashier	faneromenis1	5.50	0.03	5.47
		16:46	6832626	A-0000005528			0.10	0.01	0.09
		Total/Branch					5.60	0.04	5.56
	26A, Kyriakou Matsi str., Aradippou	16:04	6832129	438352	Cashier	kyriakoumatsi1	35.00	0.18	34.82
		Total/Branch					35.00	0.18	34.82
	Total/Date						40.60	0.22	40.38

Merchant Standing Order Payment Report

2022/01/19	142, Ag.Faneromeni str., Larnaca	10:55	6845913	Q-0000000231			46.00	0.23	45.77
		Total/Branch					46.00	0.23	45.77
	Total/Date						46.00	0.23	45.77
2022/01/20	142, Ag.Faneromeni str., Larnaca	09:24	6860028	M-0000000527			21.60	0.11	21.49
		12:18	6862372	367272	Cashier	faneromenis1	11.00	0.06	10.94
		14:34	6863915	F-0000004095			0.10	0.01	0.09
		17:01	6865857	M-0000000543			0.10	0.01	0.09
		Total/Branch					32.80	0.19	32.61
	Total/Date						32.80	0.19	32.61
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

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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
	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
2022/01/27	26A, Kyriakou Matsi str., Aradippou	15:37	6975562	445723	Cashier	kyriakoumatsi1	11.70	0.06	11.64
		Total/Branch					11.70	0.06	11.64
	78, April Avenue, Paralimni	12:18	6973056	285763	Cashier	paralimni1	2.00	0.01	1.99
		12:19	6973069	762548	Cashier	paralimni1	0.50	0.01	0.49
		12:20	6973116	884934	Cashier	paralimni1	2.00	0.01	1.99
		Total/Branch					4.50	0.03	4.47
	Total/Date						16.20	0.09	16.11
2022/01/28	142, Ag.Faneromeni str., Larnaca	11:46	6986529	A-0000005710			20.00	0.10	19.90
		Total/Branch					20.00	0.10	19.90
	Total/Date						20.00	0.10	19.90
Total							497.42	2.53	494.89