

Number OF Transactions: 7
Beneficiary Name: ATMOKATHARISTIRIO ZACHARIAS
 IRAKLEO
Beneficiary IBAN: CY71029003010000015071101014
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 316699
Date/Time: 2022/02/15 03:58
Beneficiary Bank Name: ANCORIA BANK LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/02/11	142, Ag.Faneromeni str., Larnaca	16:04	7247888	F-0000004493			13.00	0.06	12.94
		Total/Branch					13.00	0.06	12.94
	46, Ifigenias str., Acropolis	13:52	7245827	692354	Cashier	ifigenies1	10.00	0.05	9.95
		Total/Branch					10.00	0.05	9.95
	6, Zenonos Kitieos str., Livadia	11:13	7240142	453386	Cashier	livadia1	8.50	0.04	8.46
		Total/Branch					8.50	0.04	8.46
	Total/Date						31.50	0.15	31.35
2022/02/12	2, Andrea Dimitriou str., Strovolos	10:07	7257764	566892	Cashier	strovolos1	14.00	0.07	13.93

Merchant Standing Order Payment Report

2022/02/12	2, Andrea Dimitriou str., Strovolos	12:32	7260264	797753	Cashier	strovolos1	16.00	0.08	15.92
		Total/Branch					30.00	0.15	29.85
	Total/Date						30.00	0.15	29.85
2022/02/14	2, Andrea Dimitriou str., Strovolos	15:32	7291594	386696	Cashier	strovolos1	10.00	0.05	9.95
		Total/Branch					10.00	0.05	9.95
	26A, Kyriakou Matsi str., Aradippou	11:09	7288055	586888	Cashier	kyriakouma tsi1	5.50	0.03	5.47
		Total/Branch					5.50	0.03	5.47
	Total/Date						15.50	0.08	15.42
Total							77.00	0.38	76.62