

Merchant Standing Order Payment Report

Number OF Transactions: 3
Beneficiary Name: ATMOKATHARISTIRIO ZACHARIAS
 IRAKLEO
Beneficiary IBAN: CY71029003010000015071101014
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 455948
Date/Time: 2021/11/23 04:01
Beneficiary Bank Name: ANCORIA BANK LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/19	Andrea Dimitriou 2,2024 ,Strovolos	17:38	5877503	527278	Cashier	strovolos1	15.00	0.08	14.92
		Total/Branch					15.00	0.08	14.92
	Total/Date						15.00	0.08	14.92
2021/11/20	Ag.Faneromeni 142, 6031	10:59	5888146	466483	Cashier	faneromenis1	19.50	0.10	19.40
		Total/Branch					19.50	0.10	19.40
	Total/Date						19.50	0.10	19.40
2021/11/22	Ag.Faneromeni 142, 6031	08:06	5908003	765686	Cashier	faneromenis1	55.55	0.28	55.27
		Total/Branch					55.55	0.28	55.27
	Total/Date						55.55	0.28	55.27
Total							90.05	0.46	89.59