

Number OF Transactions: 11
Beneficiary Name: ATMOKATHARISTIRIO ZACHARIAS
 IRAKLEO
Beneficiary IBAN: CY71029003010000015071101014
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number:
Date/Time: 2021/12/01
Beneficiary Bank Name: ANCORIA BANK LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/16	Kyriakou Matsi 26A,7102, Aradippou	15:53	5833829	243558	Cashier	kyriakouma tsi1	15.60	0.08	15.52
		Total/Branch					15.60	0.08	15.52
		Total/Date					15.60	0.08	15.52
2021/11/18	Kyriakou Matsi 26A,7102, Aradippou	12:50	5860886	737834	Cashier	kyriakouma tsi1	26.00	0.13	25.87
		Total/Branch					26.00	0.13	25.87
		Total/Date					26.00	0.13	25.87
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

Merchant Standing Order Payment Report

2021/11/20	Ag.Faneromeni 142, 6031	10:59	5888146	466483	Cashier	faneromeni s1	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	faneromeni s1	55.55	0.28	55.27
		Total/Branch					55.55	0.28	55.27
		Total/Date					55.55	0.28	55.27
2021/11/25	Zenonos Kitieos6, 7060 ,Livadia	10:11	5956201	443637	Cashier	livadia1	15.00	0.08	14.92
		Total/Branch					15.00	0.08	14.92
		Total/Date					15.00	0.08	14.92
2021/11/26	46, Ifigenias st.1055, Acropolis	07:35	5970410	239677	Cashier	ifigenies1	14.00	0.07	13.93
		Total/Branch					14.00	0.07	13.93
	Ag.Faneromeni 142, 6031	16:35	5978575	957696	Cashier	faneromeni s1	13.00	0.06	12.94
		16:36	5978589	559697	Cashier	faneromeni s1	13.00	0.06	12.94
		Total/Branch					26.00	0.12	25.88
	Kyriakou Matsi 26A,7102, Aradippou	10:20	5972537	483323	Cashier	kyriakouma tsi1	12.50	0.06	12.44
		Total/Branch					12.50	0.06	12.44
		Total/Date					52.50	0.25	52.25

Merchant Standing Order Payment Report

2021/11/29	7 Filoktiti st. Aradippou, 7101	13:46	6019475	448586	Cashier	aradippou1	40.00	0.20	39.80
		Total/Branch					40.00	0.20	39.80
		Total/Date					40.00	0.20	39.80
Total							239.15	1.20	237.95