



Number OF Transactions: 12
Beneficiary Name: N P M GABRIEL LTD
Beneficiary IBAN: CY33002001950000357028743551
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 109348
Date/Time: 2021/12/03 03:34
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/02	ELIA KANAOUROU 64, IPSONAS ,4188	08:20	6078655	773772	Cashier	cashier1	20.00	0.06	19.94
		08:20	6078665	622679	Cashier	cashier1	20.00	0.06	19.94
		09:20	6079520	473655	Cashier	cashier1	20.00	0.06	19.94
		12:05	6083333	346346	Cashier	cashier1	65.00	0.20	64.80
		15:28	6086081	784563	Cashier	cashier1	53.00	0.16	52.84
		16:23	6086904	793268	Cashier	cashier1	38.00	0.11	37.89
		16:35	6087098	636786	Cashier	cashier1	10.00	0.03	9.97
		17:00	6087436	358286	Cashier	cashier1	20.00	0.06	19.94
		17:38	6088001	857458	Cashier	cashier1	20.00	0.06	19.94
		17:39	6088008	682396	Cashier	cashier1	20.00	0.06	19.94
		17:42	6088066	746336	Cashier	cashier1	35.00	0.10	34.90

Merchant Standing Order Payment Report

2021/12/02	ELIA KANAOUROU 64, IPSONAS 4400	18:18	6088545	889778	Cashier	cashier1	30.00	0.09	29.91
		Total/Branch					351.00	1.05	349.95
		Total/Date					351.00	1.05	349.95
Total							351.00	1.05	349.95