

Number OF Transactions: 23
Beneficiary Name: A CH K CHRYSOU AND YIOI LTD
Beneficiary IBAN: CY06002001950000357029266285
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 027009
Date/Time: 2021/12/07 03:44
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/03	ALEXANDROU PAGANI LARNACA	10:56	6099114	885523	Cashier	cashier1	4.90	0.05	4.85
		10:57	6099122	757787	Cashier	cashier1	4.90	0.05	4.85
		15:04	6103359	377568	Cashier	cashier1	5.00	0.05	4.95
		15:05	6103386	675679	Cashier	cashier1	0.50	0.01	0.49
		16:46	6104728	226364	Cashier	cashier1	2.80	0.03	2.77
		17:12	6105085	874333	Cashier	cashier1	3.50	0.04	3.46
		17:39	6105464	744893	Cashier	cashier1	3.00	0.03	2.97
		21:54	6108805	634634	Cashier	cashier1	4.00	0.04	3.96
	Total/Branch						28.60	0.30	28.30
	Total/Date						28.60	0.30	28.30
2021/12/04	ALEXANDROU PAGANI LARNACA	12:27	6117693	678496	Cashier	cashier1	3.60	0.04	3.56
		15:20	6120502	438569	Cashier	cashier1	7.00	0.07	6.93

Merchant Standing Order Payment Report

2021/12/04	ALEXANDROU PAGANI LARNACA	17:38	6122240	595596	Cashier	cashier1	1.00	0.01	0.99
		18:08	6122620	389359	Cashier	cashier1	5.00	0.05	4.95
		18:28	6122869	583275	Cashier	cashier1	2.80	0.03	2.77
		18:47	6123099	867777	Cashier	cashier1	4.90	0.05	4.85
		Total/Branch					24.30	0.25	24.05
	Total/Date						24.30	0.25	24.05
2021/12/05	ALEXANDROU PAGANI LARNACA	16:04	6133033	286447	Cashier	cashier1	0.50	0.01	0.49
		16:47	6133618	374645	Cashier	cashier1	7.50	0.08	7.42
		17:51	6134453	473374	Cashier	cashier1	1.90	0.02	1.88
		19:53	6136131	738873	Cashier	cashier1	1.30	0.01	1.29
		19:54	6136139	775473	Cashier	cashier1	0.50	0.01	0.49
		19:55	6136158	278248	Cashier	cashier1	3.10	0.03	3.07
		Total/Branch					14.80	0.16	14.64
	Total/Date						14.80	0.16	14.64
2021/12/06	ALEXANDROU PAGANI LARNACA	13:07	6144238	734524	Cashier	cashier1	5.00	0.05	4.95
		13:47	6144836	389992	Cashier	cashier1	3.80	0.04	3.76
		15:06	6145828	556295	Cashier	cashier1	0.60	0.01	0.59
		Total/Branch					9.40	0.10	9.30
		Total/Date					9.40	0.10	9.30
Total							77.10	0.81	76.29