



Number OF Transactions: 36
Beneficiary Name: N P M GABRIEL LTD
Beneficiary IBAN: CY33002001950000357028743551
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 027009
Date/Time: 2021/12/07 03:42
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	ELIA KANAOUROU 64, IPSONAS ,4188	08:05	6096895	755845	Cashier	cashier1	20.00	0.06	19.94
		08:26	6097418	864333	Cashier	cashier1	10.00	0.03	9.97
		11:07	6100034	576488	Cashier	cashier1	20.00	0.06	19.94
		11:10	6100078	364666	Cashier	cashier1	10.00	0.03	9.97
		12:06	6100872	573438	Cashier	cashier1	20.00	0.06	19.94
		12:15	6100992	648948	Cashier	cashier1	20.00	0.06	19.94
		15:19	6103560	335443	Cashier	cashier1	20.00	0.06	19.94
		16:37	6104652	667885	Cashier	cashier1	31.00	0.09	30.91
		17:04	6104964	458635	Cashier	cashier1	10.00	0.03	9.97
		17:05	6104972	784563	Cashier	cashier1	20.00	0.06	19.94

Merchant Standing Order Payment Report

2021/12/03	ELIA KANAOUROU 64, IPSONAS 4188	17:09	6105034	587449	Cashier	cashier1	19.86	0.06	19.80
		Total/Branch					200.86	0.60	200.26
		Total/Date					200.86	0.60	200.26
2021/12/04	ELIA KANAOUROU 64, IPSONAS 4188	09:17	6114533	543564	Cashier	cashier1	20.00	0.06	19.94
		09:21	6114592	865786	Cashier	cashier1	20.00	0.06	19.94
		09:36	6114805	764685	Cashier	cashier1	53.00	0.16	52.84
		09:36	6114810	645555	Cashier	cashier1	20.00	0.06	19.94
		09:36	6114814	583525	Cashier	cashier1	20.00	0.06	19.94
		09:49	6115011	767466	Cashier	cashier1	20.00	0.06	19.94
		09:49	6115017	822455	Cashier	cashier1	20.00	0.06	19.94
		10:01	6115163	978482	Cashier	cashier1	50.00	0.15	49.85
		10:41	6115701	575473	Cashier	cashier1	20.00	0.06	19.94
		10:43	6115724	356737	Cashier	cashier1	10.00	0.03	9.97
		11:43	6116873	658597	Cashier	cashier1	20.00	0.06	19.94
		12:21	6117587	768849	Cashier	cashier1	20.00	0.06	19.94
		12:35	6117832	484926	Cashier	cashier1	20.00	0.06	19.94
		13:37	6118906	477829	Cashier	cashier1	20.00	0.06	19.94
		13:44	6119037	562776	Cashier	cashier1	15.00	0.04	14.96
		Total/Branch					348.00	1.04	346.96
		Total/Date					348.00	1.04	346.96
2021/12/06	ELIA KANAOUROU 64, IPSONAS 4188	07:20	6140270	474468	Cashier	cashier1	20.00	0.06	19.94
		09:23	6141343	893737	Cashier	cashier1	20.00	0.06	19.94
		09:34	6141498	367828	Cashier	cashier1	20.00	0.06	19.94

Merchant Standing Order Payment Report

2021/12/06	ELIA KANAOUROU 64, IPSONAS ,4188	09:45	6141617	743246	Cashier	cashier1	20.00	0.06	19.94
		12:04	6143425	558478	Cashier	cashier1	5.00	0.02	4.98
		16:00	6146539	357733	Cashier	cashier1	20.00	0.06	19.94
		17:05	6147359	666735	Cashier	cashier1	48.00	0.14	47.86
		17:49	6147983	323678	Cashier	cashier1	10.00	0.03	9.97
		17:50	6147991	566675	Cashier	cashier1	10.00	0.03	9.97
		18:18	6148360	547546	Cashier	cashier1	40.00	0.12	39.88
		Total/Branch					213.00	0.64	212.36
	Total/Date						213.00	0.64	212.36
Total							761.86	2.28	759.58