



Number OF Transactions: 17
Beneficiary Name: N P M GABRIEL LTD
Beneficiary IBAN: CY33002001950000357028743551
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 210307
Date/Time: 2021/12/10 03:16
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/09	ELIA KANAOUROU 64, IPSONAS ,4188	11:20	6197954	736687	Cashier	Cashier3	20.00	0.06	19.94
		11:20	6197957	548787	Cashier	Cashier3	20.00	0.06	19.94
		12:08	6198498	887354	Cashier	Cashier3	58.00	0.17	57.83
		12:25	6198685	873663	Cashier	Cashier3	40.00	0.12	39.88
		12:52	6199066	855356	Cashier	Cashier3	60.00	0.18	59.82
		13:21	6199428	477932	Cashier	Cashier3	20.35	0.06	20.29
		13:47	6199763	784687	Cashier	Cashier3	10.00	0.03	9.97
		14:45	6200386	465467	Cashier	Cashier3	20.00	0.06	19.94
		14:56	6200524	846747	Cashier	Cashier3	20.00	0.06	19.94
		14:57	6200535	768356	Cashier	Cashier3	20.00	0.06	19.94
		14:58	6200543	675344	Cashier	Cashier3	20.00	0.06	19.94
		15:20	6200812	832795	Cashier	Cashier3	20.00	0.06	19.94
		15:34	6201002	638869	Cashier	Cashier3	30.00	0.09	29.91

Merchant Standing Order Payment Report

2021/12/09	ELIA KANAOUROU 64, IPSONAS ,4188	15:35	6201012	755385	Cashier	Cashier3	25.00	0.08	24.92
		17:22	6202421	275585	Cashier	Cashier3	100.00	0.30	99.70
		17:23	6202429	573826	Cashier	Cashier3	50.00	0.15	49.85
		17:29	6202546	464362	Cashier	Cashier3	20.00	0.06	19.94
	Total/Branch						553.35	1.66	551.69
	Total/Date						553.35	1.66	551.69
Total							553.35	1.66	551.69