

Number OF Transactions: 22
Beneficiary Name: A CH K CHRYSOU AND YIOI LTD
Beneficiary IBAN: CY06002001950000357029266285
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 148992
Date/Time: 2021/12/14 03:23
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/10	ALEXANDROU PAGANI LARNACA	07:46	6210904	355658	Cashier	cashier1	4.20	0.04	4.16
		10:41	6213299	377458	Cashier	cashier1	4.90	0.05	4.85
		14:06	6216799	373374	Cashier	cashier1	2.10	0.02	2.08
		16:23	6218788	473975	Cashier	cashier1	4.20	0.04	4.16
		Total/Branch					15.40	0.15	15.25
	Total/Date						15.40	0.15	15.25
2021/12/11	ALEXANDROU PAGANI LARNACA	12:30	6233950	792395	Cashier	cashier1	5.00	0.05	4.95
		12:32	6233980	737873	Cashier	cashier1	0.50	0.01	0.49
		12:34	6234001	439453	Cashier	cashier1	2.00	0.02	1.98
		13:49	6235353	282688	Cashier	cashier1	2.30	0.02	2.28

Merchant Standing Order Payment Report

2021/12/11	ALEXANDROU PAGANI LARNACA	21:53	6241122	596466	Cashier	cashier1	2.55	0.03	2.52
		Total/Branch						12.35	0.13
	Total/Date						12.35	0.13	12.22
2021/12/12	ALEXANDROU PAGANI LARNACA	08:42	6244413	257279	Cashier	cashier1	2.10	0.02	2.08
		10:58	6245493	278343	Cashier	cashier1	2.00	0.02	1.98
		16:31	6249166	446454	Cashier	cashier1	5.00	0.05	4.95
		16:32	6249171	778656	Cashier	cashier1	1.00	0.01	0.99
		16:34	6249186	646996	Cashier	cashier1	6.85	0.07	6.78
		Total/Branch						16.95	0.17
	Total/Date						16.95	0.17	16.78
2021/12/13	ALEXANDROU PAGANI LARNACA	07:48	6255521	452446	Cashier	cashier1	4.90	0.05	4.85
		09:27	6256499	778447	Cashier	cashier1	0.50	0.01	0.49
		11:22	6257812	886723	Cashier	cashier1	8.00	0.08	7.92
		17:09	6262029	537346	Cashier	cashier1	2.65	0.03	2.62
		17:14	6262106	236543	Cashier	cashier1	0.60	0.01	0.59
		17:15	6262117	597768	Cashier	cashier1	7.00	0.07	6.93
		18:14	6262804	439453	Cashier	cashier1	17.55	0.18	17.37
		18:52	6263244	327458	Cashier	cashier1	2.00	0.02	1.98
		Total/Branch						43.20	0.45
	Total/Date						43.20	0.45	42.75
Total							87.90	0.90	87.00