



**Number OF Transactions:** 45  
**Beneficiary Name:** N P M GABRIEL LTD  
**Beneficiary IBAN:** CY33002001950000357028743551  
**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 | ELIA KANAOUROU 64, IPSONAS ,4188 | 07:04 | 6210660 | 865786   | Cashier            | Cashier3      | 5.00   | 0.02 | 4.98       |
|            |                                  | 07:04 | 6210663 | 769228   | Cashier            | Cashier3      | 15.00  | 0.04 | 14.96      |
|            |                                  | 07:52 | 6210959 | 224554   | Cashier            | Cashier3      | 22.00  | 0.07 | 21.93      |
|            |                                  | 09:34 | 6212496 | 434774   | Cashier            | Cashier3      | 20.00  | 0.06 | 19.94      |
|            |                                  | 10:19 | 6212987 | 395764   | Cashier            | Cashier3      | 3.00   | 0.01 | 2.99       |
|            |                                  | 10:50 | 6213408 | 434833   | Cashier            | Cashier3      | 30.00  | 0.09 | 29.91      |
|            |                                  | 12:55 | 6215822 | 856828   | Cashier            | Cashier3      | 20.00  | 0.06 | 19.94      |
|            |                                  | 13:24 | 6216224 | 484847   | Cashier            | Cashier3      | 20.00  | 0.06 | 19.94      |
|            |                                  | 14:00 | 6216714 | 455483   | Cashier            | Cashier3      | 20.00  | 0.06 | 19.94      |
|            |                                  | 15:20 | 6217829 | 577362   | Cashier            | Cashier3      | 20.00  | 0.06 | 19.94      |
|            | Total/Branch                     |       |         |          |                    |               | 175.00 | 0.53 | 174.47     |
|            | Total/Date                       |       |         |          |                    |               | 175.00 | 0.53 | 174.47     |

## Merchant Standing Order Payment Report

|            |                                           |                     |         |        |         |          |        |      |        |
|------------|-------------------------------------------|---------------------|---------|--------|---------|----------|--------|------|--------|
| 2021/12/11 | ELIA<br>KANAOUROU<br>64, IPSONAS<br>,4188 | 09:15               | 6230919 | 883849 | Cashier | Cashier3 | 31.00  | 0.09 | 30.91  |
|            |                                           | 09:28               | 6231063 | 257969 | Cashier | Cashier3 | 20.00  | 0.06 | 19.94  |
|            |                                           | 09:37               | 6231181 | 562876 | Cashier | Cashier3 | 20.00  | 0.06 | 19.94  |
|            |                                           | 10:04               | 6231583 | 836522 | Cashier | Cashier3 | 20.00  | 0.06 | 19.94  |
|            |                                           | 11:28               | 6232909 | 686769 | Cashier | Cashier3 | 10.00  | 0.03 | 9.97   |
|            |                                           | 12:09               | 6233559 | 723567 | Cashier | Cashier3 | 15.50  | 0.05 | 15.45  |
|            |                                           | 12:11               | 6233593 | 674998 | Cashier | Cashier3 | 15.00  | 0.04 | 14.96  |
|            |                                           | 12:12               | 6233626 | 393738 | Cashier | Cashier3 | 15.00  | 0.04 | 14.96  |
|            |                                           | 12:14               | 6233648 | 434833 | Cashier | Cashier3 | 20.00  | 0.06 | 19.94  |
|            |                                           | 13:37               | 6235105 | 435773 | Cashier | Cashier3 | 20.00  | 0.06 | 19.94  |
|            |                                           | 13:40               | 6235179 | 736343 | Cashier | Cashier3 | 20.00  | 0.06 | 19.94  |
|            |                                           | 14:59               | 6236386 | 347943 | Cashier | Cashier3 | 23.00  | 0.07 | 22.93  |
|            |                                           | 15:00               | 6236391 | 457974 | Cashier | Cashier3 | 2.00   | 0.01 | 1.99   |
|            |                                           | <b>Total/Branch</b> |         |        |         |          | 231.50 | 0.69 | 230.81 |
|            | <b>Total/Date</b>                         |                     |         |        |         |          | 231.50 | 0.69 | 230.81 |
| 2021/12/13 | ELIA<br>KANAOUROU<br>64, IPSONAS<br>,4188 | 06:08               | 6255033 | 456483 | Cashier | Cashier3 | 20.00  | 0.06 | 19.94  |
|            |                                           | 06:51               | 6255201 | 434833 | Cashier | Cashier3 | 20.00  | 0.06 | 19.94  |
|            |                                           | 08:31               | 6255915 | 456593 | Cashier | Cashier3 | 20.00  | 0.06 | 19.94  |
|            |                                           | 08:46               | 6256071 | 369565 | Cashier | Cashier3 | 20.00  | 0.06 | 19.94  |
|            |                                           | 10:21               | 6257086 | 732664 | Cashier | Cashier3 | 20.00  | 0.06 | 19.94  |
|            |                                           | 10:21               | 6257091 | 266656 | Cashier | Cashier3 | 17.00  | 0.05 | 16.95  |
|            |                                           | 10:46               | 6257411 | 935328 | Cashier | Cashier3 | 10.00  | 0.03 | 9.97   |
|            |                                           | 10:47               | 6257430 | 842835 | Cashier | Cashier3 | 1.00   | 0.01 | 0.99   |
|            |                                           | 10:49               | 6257446 | 762633 | Cashier | Cashier3 | 20.00  | 0.06 | 19.94  |
|            |                                           | 11:03               | 6257610 | 476468 | Cashier | Cashier3 | 5.00   | 0.02 | 4.98   |
|            |                                           | 11:23               | 6257851 | 777754 | Cashier | Cashier3 | 20.00  | 0.06 | 19.94  |

## Merchant Standing Order Payment Report

|              |                                           |                     |         |        |         |          |        |      |        |
|--------------|-------------------------------------------|---------------------|---------|--------|---------|----------|--------|------|--------|
| 2021/12/13   | ELIA<br>KANAOUROU<br>64, IPSONAS<br>,4188 | 13:21               | 6259118 | 877786 | Cashier | Cashier3 | 20.00  | 0.06 | 19.94  |
|              |                                           | 13:21               | 6259125 | 345874 | Cashier | Cashier3 | 2.00   | 0.01 | 1.99   |
|              |                                           | 15:56               | 6261023 | 774589 | Cashier | Cashier3 | 20.00  | 0.06 | 19.94  |
|              |                                           | 15:58               | 6261041 | 973982 | Cashier | Cashier3 | 20.00  | 0.06 | 19.94  |
|              |                                           | 16:00               | 6261088 | 886564 | Cashier | Cashier3 | 10.00  | 0.03 | 9.97   |
|              |                                           | 16:12               | 6261290 | 934832 | Cashier | Cashier3 | 20.00  | 0.06 | 19.94  |
|              |                                           | 16:13               | 6261308 | 548777 | Cashier | Cashier3 | 20.00  | 0.06 | 19.94  |
|              |                                           | 16:15               | 6261336 | 357253 | Cashier | Cashier3 | 7.00   | 0.02 | 6.98   |
|              |                                           | 16:36               | 6261612 | 942363 | Cashier | Cashier3 | 35.00  | 0.10 | 34.90  |
|              |                                           | 17:52               | 6262521 | 388648 | Cashier | Cashier3 | 25.00  | 0.08 | 24.92  |
|              |                                           | 17:54               | 6262540 | 678377 | Cashier | Cashier3 | 2.85   | 0.01 | 2.84   |
|              |                                           | <b>Total/Branch</b> |         |        |         |          | 354.85 | 1.08 | 353.77 |
|              | <b>Total/Date</b>                         |                     |         |        |         |          | 354.85 | 1.08 | 353.77 |
| <b>Total</b> |                                           |                     |         |        |         |          | 761.35 | 2.30 | 759.05 |