

Number OF Transactions: 13
Beneficiary Name: A CH K CHRYSOU AND YIOI LTD
Beneficiary IBAN: CY06002001950000357029266285
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 617522
Date/Time: 2021/12/16 03:40
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/14	ALEXANDROU PAGANI LARNACA	12:24	6283673	934457	Cashier	cashier1	4.70	0.05	4.65
		12:25	6283679	686948	Cashier	cashier1	4.00	0.04	3.96
		18:28	6287928	986346	Cashier	cashier1	0.95	0.01	0.94
		19:27	6288685	335665	Cashier	cashier1	4.00	0.04	3.96
		21:28	6289958	287938	Cashier	cashier1	1.70	0.02	1.68
		22:01	6290223	696683	Cashier	cashier1	4.00	0.04	3.96
		Total/Branch					19.35	0.20	19.15
	Total/Date						19.35	0.20	19.15
2021/12/15	ALEXANDROU PAGANI LARNACA	08:32	6293802	488567	Cashier	cashier1	2.00	0.02	1.98
		08:34	6293812	475595	Cashier	cashier1	0.50	0.01	0.49
		08:36	6293848	847329	Cashier	cashier1	4.00	0.04	3.96
		19:14	6302317	842444	Cashier	cashier1	1.00	0.01	0.99

Merchant Standing Order Payment Report

2021/12/15	ALEXANDROU PAGANI LARNACA	21:58	6303935	557334	Cashier	cashier1	1.70	0.02	1.68
		21:59	6303940	638334	Cashier	cashier1	0.80	0.01	0.79
		22:00	6303946	653884	Cashier	cashier1	3.30	0.03	3.27
		Total/Branch					13.30	0.14	13.16
	Total/Date						13.30	0.14	13.16
Total							32.65	0.34	32.31