



Number OF Transactions: 15
Beneficiary Name: N P M GABRIEL LTD
Beneficiary IBAN: CY33002001950000357028743551
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 617522
Date/Time: 2021/12/16 03:38
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	ELIA KANAOUROU 64, IPSONAS ,4188	07:55	6276042	854445	Cashier	Cashier3	20.00	0.06	19.94
		10:00	6279097	547377	Cashier	Cashier3	10.00	0.03	9.97
		14:12	6285003	897674	Cashier	Cashier3	20.00	0.06	19.94
		14:12	6285011	543788	Cashier	Cashier3	20.00	0.06	19.94
		14:13	6285051	835228	Cashier	Cashier3	14.00	0.04	13.96
		Total/Branch					84.00	0.25	83.75
	Total/Date						84.00	0.25	83.75
2021/12/15	ELIA KANAOUROU 64, IPSONAS ,4188	11:41	6296574	378989	Cashier	Cashier3	20.00	0.06	19.94
		11:46	6296652	322859	Cashier	Cashier3	15.00	0.04	14.96
		13:12	6297793	536456	Cashier	Cashier3	20.00	0.06	19.94
		13:37	6298108	683645	Cashier	Cashier3	20.00	0.06	19.94
		14:59	6299010	333479	Cashier	Cashier3	20.00	0.06	19.94

Merchant Standing Order Payment Report

2021/12/15	ELIA KANAOUROU 64, IPSONAS ,4188	14:59	6299014	363693	Cashier	Cashier3	20.00	0.06	19.94
		16:00	6299740	523575	Cashier	Cashier3	18.00	0.05	17.95
		16:32	6300151	536456	Cashier	Cashier3	20.00	0.06	19.94
		16:56	6300430	743246	Cashier	Cashier3	20.00	0.06	19.94
		17:32	6300932	468576	Cashier	Cashier3	10.00	0.03	9.97
	Total/Branch						183.00	0.54	182.46
	Total/Date						183.00	0.54	182.46
Total							267.00	0.79	266.21