

Number OF Transactions: 21
Beneficiary Name: A CH K CHRYSOU AND YIOI LTD
Beneficiary IBAN: CY06002001950000357029266285
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 537397
Date/Time: 2021/12/21 04:00
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/17	ALEXANDROU PAGANI LARNACA	13:01	6329844	367272	Cashier	cashier1	7.80	0.08	7.72
		16:18	6332323	678867	Cashier	cashier1	7.00	0.07	6.93
		16:37	6332564	634464	Cashier	cashier1	3.60	0.04	3.56
		16:37	6332562	828555	Cashier	cashier1	3.60	0.04	3.56
		18:39	6334260	634477	Cashier	cashier1	1.00	0.01	0.99
		Total/Branch					23.00	0.24	22.76
	Total/Date						23.00	0.24	22.76
2021/12/18	ALEXANDROU PAGANI LARNACA	15:22	6348964	986837	Cashier	cashier1	5.20	0.05	5.15
		16:00	6349437	735646	Cashier	cashier1	5.00	0.05	4.95
		16:00	6349447	875796	Cashier	cashier1	3.99	0.04	3.95
		17:06	6350282	457363	Cashier	cashier1	2.25	0.02	2.23

Merchant Standing Order Payment Report

2021/12/18	ALEXANDROU PAGANI LARNACA	19:00	6351670	768627	Cashier	cashier1	4.50	0.04	4.46
		Total/Branch					20.94	0.20	20.74
		Total/Date					20.94	0.20	20.74
2021/12/19	ALEXANDROU PAGANI LARNACA	11:55	6357840	653574	Cashier	cashier1	4.20	0.04	4.16
		16:30	6360964	546695	Cashier	cashieris2	2.10	0.02	2.08
		18:17	6362154	855356	Cashier	cashieris2	7.00	0.07	6.93
		18:34	6362360	927234	Cashier	cashieris2	3.80	0.04	3.76
		Total/Branch					17.10	0.17	16.93
		Total/Date					17.10	0.17	16.93
2021/12/20	ALEXANDROU PAGANI LARNACA	08:02	6367201	787384	Cashier	cashieris2	12.40	0.12	12.28
		13:49	6373248	976827	Cashier	cashieris2	5.70	0.06	5.64
		18:46	6377054	976827	Cashier	cashieris2	5.00	0.05	4.95
		20:13	6378052	688786	Cashier	cashieris2	1.50	0.02	1.48
		20:14	6378066	863463	Cashier	cashieris2	0.50	0.01	0.49
		20:14	6378073	269953	Cashier	cashieris2	2.50	0.02	2.48
		20:15	6378081	542463	Cashier	cashieris2	0.50	0.01	0.49
		Total/Branch					28.10	0.29	27.81
		Total/Date					28.10	0.29	27.81
Total							89.14	0.90	88.24