



Number OF Transactions: 37
Beneficiary Name: N P M GABRIEL LTD
Beneficiary IBAN: CY33002001950000357028743551
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 537397
Date/Time: 2021/12/21 03:59
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	ELIA KANAOUROU 64, IPSONAS ,4188	09:49	6326711	258433	Cashier	cashier1	30.00	0.09	29.91
		11:01	6327516	796653	Cashier	cashier1	20.00	0.06	19.94
		11:47	6328974	955687	Cashier	cashier1	10.00	0.03	9.97
		11:52	6329029	977688	Cashier	cashier2	20.00	0.06	19.94
		12:38	6329565	735646	Cashier	cashier2	20.00	0.06	19.94
		14:13	6330730	527658	Cashier	cashier2	20.00	0.06	19.94
		15:51	6331940	834548	Cashier	cashier2	25.70	0.08	25.62
		16:41	6332649	935353	Cashier	cashier2	44.00	0.13	43.87
	Total/Branch						189.70	0.57	189.13
	Total/Date						189.70	0.57	189.13

Merchant Standing Order Payment Report

2021/12/18	ELIA KANAOUROU 64, IPSONAS ,4188	08:01	6342506	794739	Cashier	cashier1	30.00	0.09	29.91
		08:55	6342914	667357	Cashier	cashier1	40.00	0.12	39.88
		09:18	6343105	478968	Cashier	cashier1	35.00	0.10	34.90
		09:43	6343334	794677	Cashier	cashier1	5.00	0.02	4.98
		09:43	6343336	793886	Cashier	cashier1	5.00	0.02	4.98
		10:43	6344092	933338	Cashier	cashier1	4.00	0.01	3.99
		10:44	6344125	388722	Cashier	cashier1	20.00	0.06	19.94
		10:44	6344128	465628	Cashier	cashier1	3.00	0.01	2.99
		10:46	6344149	759558	Cashier	cashier1	3.00	0.01	2.99
		11:00	6344330	599578	Cashier	cashier1	20.00	0.06	19.94
		11:14	6344569	986837	Cashier	cashier1	20.00	0.06	19.94
		11:22	6344715	773623	Cashier	cashier1	20.00	0.06	19.94
		12:32	6346049	478974	Cashier	cashier1	10.00	0.03	9.97
		12:32	6346051	845635	Cashier	cashier1	10.00	0.03	9.97
		12:45	6346255	334368	Cashier	cashier1	20.00	0.06	19.94
		15:11	6348797	996576	Cashier	cashier1	50.00	0.15	49.85
		Total/Branch					295.00	0.89	294.11
	Total/Date						295.00	0.89	294.11
2021/12/20	ELIA KANAOUROU 64, IPSONAS ,4188	06:53	6366798	378453	Cashier	cashier1	20.00	0.06	19.94
		08:11	6367281	233952	Cashier	cashier1	30.00	0.09	29.91
		08:14	6367317	673427	Cashier	cashier1	20.00	0.06	19.94
		11:39	6371780	836459	Cashier	cashier1	20.00	0.06	19.94
		11:40	6371783	848532	Cashier	cashier1	25.00	0.08	24.92
		15:09	6374096	353858	Cashier	cashier2	20.00	0.06	19.94
		15:53	6374697	669396	Cashier	cashier2	30.00	0.09	29.91
		17:03	6375647	843967	Cashier	cashier2	30.00	0.09	29.91

Merchant Standing Order Payment Report

2021/12/20	ELIA KANAOUROU 64, IPSONAS ,4188	17:14	6375792	624646	Cashier	cashier2	30.00	0.09	29.91
		17:30	6376000	633345	Cashier	cashier2	20.00	0.06	19.94
		17:54	6376322	444282	Cashier	cashier2	20.00	0.06	19.94
		17:55	6376334	538583	Cashier	cashier2	1.00	0.01	0.99
		17:56	6376339	864846	Cashier	cashier2	50.00	0.15	49.85
		Total/Branch					316.00	0.96	315.04
	Total/Date						316.00	0.96	315.04
Total							800.70	2.42	798.28