



Number OF Transactions: 12
Beneficiary Name: N P M GABRIEL LTD
Beneficiary IBAN: CY33002001950000357028743551
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 336777
Date/Time: 2021/12/24 03:55
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/23	64, Elia Kanaourou, Ipsonas, 4188	07:13	6423411	398349	Cashier	cashier1	20.00	0.06	19.94
		07:14	6423417	349975	Cashier	cashier1	20.00	0.06	19.94
		13:10	6429239	497397	Cashier	cashier1	100.00	0.30	99.70
		13:11	6429251	468364	Cashier	cashier1	100.00	0.30	99.70
		13:34	6429656	433672	Cashier	cashier1	50.00	0.15	49.85
		15:17	6431386	587362	Cashier	cashier2	20.00	0.06	19.94
		15:26	6431494	482245	Cashier	cashier2	20.00	0.06	19.94
		16:30	6432446	633553	Cashier	cashier2	20.00	0.06	19.94
		16:32	6432480	259582	Cashier	cashier2	20.00	0.06	19.94
		16:33	6432506	487536	Cashier	cashier2	7.00	0.02	6.98
		16:55	6432820	492592	Cashier	cashier2	37.00	0.11	36.89

Merchant Standing Order Payment Report

2021/12/23	64, Elia Kanaourou, Ipsonas, 4188	17:44	6433593	495345	Cashier	cashier2	20.00	0.06	19.94
		Total/Branch					434.00	1.30	432.70
		Total/Date					434.00	1.30	432.70
Total							434.00	1.30	432.70