

Number OF Transactions: 16
Beneficiary Name: A CH K CHRYSOU AND YIOI LTD
Beneficiary IBAN: CY06002001950000357029266285
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 300529
Date/Time: 2021/12/28 03:08
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/24	Alexandrou Ragkavi, Larnaca	11:21	6447340	928576	Cashier	cashieris2	4.20	0.04	4.16
		13:03	6449091	335565	Cashier	cashieris2	3.30	0.03	3.27
		14:56	6451249	582494	Cashier	cashieris2	12.40	0.12	12.28
		15:11	6451497	546695	Cashier	cashieris2	5.60	0.06	5.54
		15:11	6451510	362263	Cashier	cashieris2	2.10	0.02	2.08
		18:23	6454561	253455	Cashier	cashieris2	4.00	0.04	3.96
		21:36	6456387	359495	Cashier	cashieris2	4.00	0.04	3.96
	Total/Branch						35.60	0.35	35.25
	Total/Date						35.60	0.35	35.25
2021/12/25	Alexandrou Ragkavi, Larnaca	16:41	6466010	733465	Cashier	cashieris2	5.00	0.05	4.95

Merchant Standing Order Payment Report

2021/12/25	Alexandrou Ragkavi, Larnaca	17:35	6466279	674668	Cashier	cashieris2	2.80	0.03	2.77
		Total/Branch					7.80	0.08	7.72
		Total/Date					7.80	0.08	7.72
2021/12/26	Alexandrou Ragkavi, Larnaca	10:38	6471708	968448	Cashier	cashieris2	4.50	0.04	4.46
		20:35	6476223	633544	Cashier	cashieris2	4.50	0.04	4.46
		20:37	6476231	472874	Cashier	cashieris2	1.00	0.01	0.99
		23:44	6477366	772738	Cashier	cashieris2	1.00	0.01	0.99
		23:46	6477370	834797	Cashier	cashieris2	3.90	0.04	3.86
		Total/Branch					14.90	0.14	14.76
		Total/Date					14.90	0.14	14.76
2021/12/27	Alexandrou Ragkavi, Larnaca	13:55	6486133	723326	Cashier	cashier1	4.25	0.04	4.21
		15:29	6487494	282738	Cashier	cashieris2	9.90	0.10	9.80
		Total/Branch					14.15	0.14	14.01
		Total/Date					14.15	0.14	14.01
Total							72.45	0.71	71.74