



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 - 339704
Date/Time: 2021/12/30 03:25
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/29	64, Elia Kanaourou, Ipsonas, 4188	06:47	6517629	543564	Cashier	cashier1	20.00	0.06	19.94
		07:15	6517750	485338	Cashier	cashier1	20.00	0.06	19.94
		07:15	6517768	488672	Cashier	cashier1	20.00	0.06	19.94
		10:28	6519967	539378	Cashier	cashier1	20.00	0.06	19.94
		11:16	6521431	333378	Cashier	cashier1	30.00	0.09	29.91
		11:31	6521656	356242	Cashier	cashier1	50.00	0.15	49.85
		12:49	6522799	378732	Cashier	cashier2	10.00	0.03	9.97
		12:50	6522812	576884	Cashier	cashier2	1.00	0.01	0.99
		14:47	6524536	267958	Cashier	cashier2	10.00	0.03	9.97
		15:05	6524746	937884	Cashier	cashier2	21.00	0.06	20.94
		15:08	6524819	356442	Cashier	cashier2	1.50	0.01	1.49

Merchant Standing Order Payment Report

2021/12/29	64, Elia Kanaourou, Ipsonas, 4188	15:09	6524836	659333	Cashier	cashier2	0.10	0.01	0.09
		Total/Branch					203.60	0.63	202.97
		Total/Date					203.60	0.63	202.97
Total							203.60	0.63	202.97