



Number OF Transactions: 21
Beneficiary Name: N P M GABRIEL LTD
Beneficiary IBAN: CY33002001950000357028743551
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 302724
Date/Time: 2021/12/31 03:34
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/30	64, Elia Kanaourou, Ipsonas, 4188	07:25	6535917	293673	Cashier	cashier1	9.00	0.03	8.97
		10:10	6538105	387238	Cashier	cashier1	8.00	0.02	7.98
		10:11	6538113	358834	Cashier	cashier1	8.00	0.02	7.98
		10:14	6538132	367857	Cashier	cashier1	10.00	0.03	9.97
		12:13	6540599	977456	Cashier	cashier1	35.00	0.10	34.90
		12:13	6540605	646458	Cashier	cashier1	35.00	0.10	34.90
		12:46	6541127	734594	Cashier	cashier1	20.00	0.06	19.94
		13:08	6541449	963833	Cashier	cashier1	24.50	0.07	24.43
		13:13	6541526	436474	Cashier	cashier1	5.00	0.02	4.98
		13:23	6541669	787946	Cashier	cashier1	50.00	0.15	49.85
		13:43	6542035	735867	Cashier	cashier2	25.00	0.08	24.92
		13:52	6542129	686623	Cashier	cashier2	20.00	0.06	19.94
		13:55	6542190	696258	Cashier	cashier2	29.00	0.09	28.91

Merchant Standing Order Payment Report

2021/12/30	64, Elia Kanaourou, Ipsonas, 4188	13:58	6542222	224763	Cashier	cashier2	10.00	0.03	9.97
		13:58	6542232	596387	Cashier	cashier2	10.00	0.03	9.97
		14:19	6542583	578746	Cashier	cashier2	20.00	0.06	19.94
		14:36	6542814	735496	Cashier	cashier2	20.00	0.06	19.94
		14:36	6542842	847473	Cashier	cashier2	2.00	0.01	1.99
		14:37	6542855	353858	Cashier	cashier2	10.00	0.03	9.97
		14:38	6542867	784548	Cashier	cashier2	20.00	0.06	19.94
		16:33	6544610	887354	Cashier	cashier2	58.00	0.17	57.83
	Total/Branch						428.50	1.28	427.22
	Total/Date						428.50	1.28	427.22
Total							428.50	1.28	427.22