



Number OF Transactions: 11
Beneficiary Name: N P M GABRIEL LTD
Beneficiary IBAN: CY33002001950000357028743551
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 224104
Date/Time: 2022/01/06 03:05
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/05	64, Elia Kanaourou, Ipsonas, 4188	10:14	6631616	366788	Cashier	cashier1	10.00	0.03	9.97
		11:58	6634377	955687	Cashier	cashier2	38.00	0.11	37.89
		12:29	6634808	886893	Cashier	cashier2	10.00	0.03	9.97
		13:17	6635513	587494	Cashier	cashier2	15.00	0.04	14.96
		16:00	6637857	739824	Cashier	cashier2	4.00	0.01	3.99
		16:09	6637966	855784	Cashier	cashier2	100.00	0.30	99.70
		16:10	6637978	682347	Cashier	cashier2	100.00	0.30	99.70
		16:13	6638031	738474	Cashier	cashier2	30.00	0.09	29.91
		16:40	6638399	546834	Cashier	cashier2	8.00	0.02	7.98
		17:11	6638880	247483	Cashier	cashier2	20.00	0.06	19.94

Merchant Standing Order Payment Report

2022/01/05	64, Elia Kanaourou, Ipsonas, 4188	17:15	6638900	238935	Cashier	cashier2	73.00	0.22	72.78
		Total/Branch					408.00	1.21	406.79
		Total/Date					408.00	1.21	406.79
Total							408.00	1.21	406.79