

Number OF Transactions: 31
Beneficiary Name: A CH K CHRYSOU AND YIOI LTD
Beneficiary IBAN: CY06002001950000357029266285
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 225379
Date/Time: 2022/01/11 03:14
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/06	Alexandrou Ragkavi str., Larnaca	10:13	6647633	483894	Cashier	cashieris2	0.80	0.01	0.79
		10:16	6647676	555534	Cashier	cashieris2	2.60	0.03	2.57
		10:28	6647778	648468	Cashier	cashieris2	4.60	0.05	4.55
		13:55	6650279	588525	Cashier	cashieris2	5.10	0.05	5.05
		16:14	6651304	429833	Cashier	cashieris2	7.60	0.08	7.52
		21:22	6653681	367857	Cashier	cashieris2	5.80	0.06	5.74
	Total/Branch						26.50	0.28	26.22
	Total/Date						26.50	0.28	26.22
2022/01/07	Alexandrou Ragkavi str., Larnaca	09:47	6658775	289548	Cashier	cashier1	10.00	0.10	9.90
		10:47	6659515	465947	Cashier	cashieris2	4.70	0.05	4.65
		10:48	6659524	558478	Cashier	cashieris2	1.00	0.01	0.99
		16:03	6664090	693483	Cashier	cashieris2	3.60	0.04	3.56

Merchant Standing Order Payment Report

2022/01/07	Alexandrou Ragkavi str., Larnaca	16:04	6664103	436584	Cashier	cashieris2	0.95	0.01	0.94
		16:11	6664180	378378	Cashier	cashieris2	6.20	0.06	6.14
		19:23	6667646	642693	Cashier	cashieris2	32.50	0.32	32.18
		20:57	6668727	447456	Cashier	cashieris2	7.80	0.08	7.72
		Total/Branch					66.75	0.67	66.08
	Total/Date						66.75	0.67	66.08
2022/01/08	Alexandrou Ragkavi str., Larnaca	10:00	6675774	524925	Cashier	cashieris2	1.00	0.01	0.99
		10:54	6676541	253796	Cashier	cashieris2	0.80	0.01	0.79
		13:04	6678680	798573	Cashier	cashieris2	4.50	0.04	4.46
		13:28	6679139	584334	Cashier	cashieris2	6.80	0.07	6.73
		14:13	6679939	268749	Cashier	cashieris2	3.30	0.03	3.27
		14:59	6680546	873258	Cashier	cashieris2	2.00	0.02	1.98
		21:48	6685210	733544	Cashier	cashieris2	4.00	0.04	3.96
		Total/Branch					22.40	0.22	22.18
	Total/Date						22.40	0.22	22.18
2022/01/09	Alexandrou Ragkavi str., Larnaca	12:24	6690648	782968	Cashier	cashieris2	4.60	0.05	4.55
		20:01	6695703	348424	Cashier	cashieris2	7.00	0.07	6.93
		Total/Branch					11.60	0.12	11.48
	Total/Date						11.60	0.12	11.48
2022/01/10	Alexandrou Ragkavi str., Larnaca	11:35	6704141	879388	Cashier	cashieris2	6.20	0.06	6.14
		14:05	6705835	332526	Cashier	cashieris2	2.80	0.03	2.77
		14:05	6705842	555582	Cashier	cashieris2	1.30	0.01	1.29
		14:44	6706312	438352	Cashier	cashieris2	2.10	0.02	2.08
		19:57	6710115	785779	Cashier	cashieris2	1.10	0.01	1.09
		19:59	6710127	473374	Cashier	cashieris2	1.70	0.02	1.68

Merchant Standing Order Payment Report

2022/01/10	Alexandrou Ragkavi str., Larnaca	19:59	6710137	846538	Cashier	cashieris2	1.50	0.02	1.48
		20:00	6710163	573936	Cashier	cashieris2	0.75	0.01	0.74
		Total/Branch					17.45	0.18	17.27
	Total/Date						17.45	0.18	17.27
Total							144.70	1.47	143.23