



Number OF Transactions: 33
Beneficiary Name: N P M GABRIEL LTD
Beneficiary IBAN: CY33002001950000357028743551
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 225379
Date/Time: 2022/01/11 03:21
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/07	64, Elia Kanaourou str., Ipsonas	10:13	6659111	255687	Cashier	cashier1	10.00	0.03	9.97
		10:28	6659300	664348	Cashier	cashier1	20.00	0.06	19.94
		12:35	6661101	444589	Cashier	cashier1	20.00	0.06	19.94
		13:26	6661737	865786	Cashier	cashier1	20.00	0.06	19.94
		13:51	6662030	876897	Cashier	cashier1	100.00	0.30	99.70
		14:46	6662883	365948	Cashier	cashier1	15.00	0.04	14.96
		14:51	6662962	257969	Cashier	cashier2	20.00	0.06	19.94
		15:19	6663403	968833	Cashier	cashier2	10.00	0.03	9.97
		15:20	6663413	894548	Cashier	cashier2	1.00	0.01	0.99
		17:06	6665499	543564	Cashier	cashier2	24.00	0.07	23.93
		17:07	6665522	536535	Cashier	cashier2	23.00	0.07	22.93
		17:08	6665570	472543	Cashier	cashier2	20.00	0.06	19.94

Merchant Standing Order Payment Report

2022/01/07	64, Elia Kanaourou str., Ipsonas	17:35	6666035	833556	Cashier	cashier2	5.00	0.02	4.98
		Total/Branch					288.00	0.87	287.13
		Total/Date					288.00	0.87	287.13
2022/01/08	64, Elia Kanaourou str., Ipsonas	07:12	6674536	535657	Cashier	cashier1	20.00	0.06	19.94
		07:13	6674556	477457	Cashier	cashier1	20.00	0.06	19.94
		08:34	6675032	744683	Cashier	cashier1	20.00	0.06	19.94
		09:09	6675287	336684	Cashier	cashier1	20.00	0.06	19.94
		09:58	6675762	684829	Cashier	cashier1	30.00	0.09	29.91
		10:40	6676310	365468	Cashier	cashier1	40.00	0.12	39.88
		10:53	6676502	775473	Cashier	cashier1	10.00	0.03	9.97
		11:52	6677479	575582	Cashier	cashier1	20.00	0.06	19.94
		13:11	6678836	988737	Cashier	cashier1	20.00	0.06	19.94
		Total/Branch					200.00	0.60	199.40
	Total/Date						200.00	0.60	199.40
2022/01/10	64, Elia Kanaourou str., Ipsonas	07:05	6699529	348335	Cashier	cashier1	10.00	0.03	9.97
		07:06	6699535	264667	Cashier	cashier1	5.00	0.02	4.98
		08:13	6699981	738233	Cashier	cashier1	30.00	0.09	29.91
		10:55	6701489	856587	Cashier	cashier1	32.00	0.10	31.90
		10:56	6701500	754444	Cashier	cashier1	20.00	0.06	19.94
		11:40	6704206	743643	Cashier	cashier2	20.00	0.06	19.94
		13:33	6705478	757562	Cashier	cashier2	30.00	0.09	29.91
		13:36	6705520	578285	Cashier	cashier2	38.00	0.11	37.89
		14:21	6706080	643564	Cashier	cashier2	20.00	0.06	19.94

Merchant Standing Order Payment Report

2022/01/10	64, Elia Kanaourou str., Ipsonas	17:09	6708191	877786	Cashier	cashier2	20.00	0.06	19.94
		17:24	6708389	286837	Cashier	cashier2	25.00	0.08	24.92
		Total/Branch					250.00	0.76	249.24
	Total/Date						250.00	0.76	249.24
Total							738.00	2.23	735.77