



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 - 253326
Date/Time: 2022/01/12 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
2022/01/11	64, Elia Kanaourou str., Ipsonas	06:30	6717672	693535	Cashier	cashier1	10.00	0.03	9.97
		08:10	6719674	665852	Cashier	cashier1	20.00	0.06	19.94
		08:39	6720997	369398	Cashier	cashier1	23.00	0.07	22.93
		08:53	6721142	688573	Cashier	cashier1	30.00	0.09	29.91
		08:54	6721154	254356	Cashier	cashier1	23.00	0.07	22.93
		10:36	6721866	543564	Cashier	cashier1	20.00	0.06	19.94
		12:52	6724115	853534	Cashier	cashier1	25.00	0.08	24.92
		13:18	6724440	768849	Cashier	cashier1	20.00	0.06	19.94
		13:53	6724895	892857	Cashier	cashier1	20.00	0.06	19.94
		14:06	6725061	626388	Cashier	cashier1	20.00	0.06	19.94

Merchant Standing Order Payment Report

2022/01/11	64, Elia Kanaourou str., Ipsonas	14:33	6725345	374636	Cashier	cashier1	41.00	0.12	40.88
		Total/Branch					252.00	0.76	251.24
	Total/Date						252.00	0.76	251.24
Total							252.00	0.76	251.24