



**Number OF Transactions:** 15  
**Beneficiary Name:** N P M GABRIEL LTD  
**Beneficiary IBAN:** CY33002001950000357028743551  
**Payment Mode:** Bank Transfer  
**Commission Value:** 0.00  
**Reference Number:** SO - 041963  
**Date/Time:** 2022/01/14 03:53  
**Beneficiary Bank Name:** BANK OF CYPRUS PUBLIC COMPANY LIMITED

| Date       | Branch                           | Time  | TranID  | Order ID | Merchant User Type | Merchant User | Amount | Fee  | Net Amount |
|------------|----------------------------------|-------|---------|----------|--------------------|---------------|--------|------|------------|
| 2022/01/13 | 64, Elia Kanaourou str., Ipsonas | 09:02 | 6752418 | 485328   | Cashier            | cashier1      | 20.00  | 0.06 | 19.94      |
|            |                                  | 09:02 | 6752422 | 699584   | Cashier            | cashier1      | 18.95  | 0.06 | 18.89      |
|            |                                  | 09:04 | 6752430 | 832285   | Cashier            | cashier1      | 5.00   | 0.02 | 4.98       |
|            |                                  | 09:08 | 6752481 | 989677   | Cashier            | cashier1      | 55.00  | 0.16 | 54.84      |
|            |                                  | 10:49 | 6753415 | 477932   | Cashier            | cashier1      | 20.00  | 0.06 | 19.94      |
|            |                                  | 11:35 | 6754597 | 733537   | Cashier            | cashier1      | 20.00  | 0.06 | 19.94      |
|            |                                  | 13:42 | 6756212 | 344835   | Cashier            | cashier2      | 10.00  | 0.03 | 9.97       |
|            |                                  | 13:43 | 6756221 | 624636   | Cashier            | cashier2      | 1.00   | 0.01 | 0.99       |
|            |                                  | 13:47 | 6756260 | 976837   | Cashier            | cashier2      | 20.00  | 0.06 | 19.94      |
|            |                                  | 13:47 | 6756267 | 837764   | Cashier            | cashier2      | 20.00  | 0.06 | 19.94      |
|            |                                  | 14:41 | 6756874 | 634445   | Cashier            | cashier2      | 20.00  | 0.06 | 19.94      |
|            |                                  | 14:42 | 6756889 | 926443   | Cashier            | cashier2      | 11.00  | 0.03 | 10.97      |
|            |                                  | 15:12 | 6757215 | 692354   | Cashier            | cashier2      | 20.00  | 0.06 | 19.94      |

## Merchant Standing Order Payment Report

|              |                                        |                     |         |        |         |          |        |      |        |
|--------------|----------------------------------------|---------------------|---------|--------|---------|----------|--------|------|--------|
| 2022/01/13   | 64, Elia<br>Kanaourou str.,<br>Ipsonas | 17:40               | 6759283 | 438352 | Cashier | cashier2 | 20.00  | 0.06 | 19.94  |
|              |                                        | 18:30               | 6760005 | 635336 | Cashier | cashier1 | 50.00  | 0.15 | 49.85  |
|              |                                        | <b>Total/Branch</b> |         |        |         |          | 310.95 | 0.94 | 310.01 |
|              | <b>Total/Date</b>                      |                     |         |        |         |          | 310.95 | 0.94 | 310.01 |
| <b>Total</b> |                                        |                     |         |        |         |          | 310.95 | 0.94 | 310.01 |