



Number OF Transactions: 32
Beneficiary Name: N P M GABRIEL LTD
Beneficiary IBAN: CY33002001950000357028743551
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 508103
Date/Time: 2022/01/18 03:38
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/14	64, Elia Kanaourou str., Ipsonas	08:52	6768332	558478	Cashier	cashier1	50.00	0.15	49.85
		08:53	6768336	368373	Cashier	cashier1	10.00	0.03	9.97
		11:32	6770700	656456	Cashier	cashier1	20.00	0.06	19.94
		12:50	6771574	357893	Cashier	cashier2	20.00	0.06	19.94
		13:24	6772053	779447	Cashier	cashier2	20.00	0.06	19.94
		13:25	6772058	548229	Cashier	cashier2	12.00	0.04	11.96
		13:25	6772062	333498	Cashier	cashier2	20.00	0.06	19.94
		14:38	6773035	848834	Cashier	cashier2	20.00	0.06	19.94
		15:09	6773458	786642	Cashier	cashier2	15.00	0.04	14.96
		15:26	6773759	735747	Cashier	cashier2	10.00	0.03	9.97
		16:36	6774790	634545	Cashier	cashier2	20.00	0.06	19.94

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2022/01/14	64, Elia Kanaourou str., Ipsonas	16:36	6774798	729584	Cashier	cashier2	20.00	0.06	19.94
		Total/Branch					237.00	0.71	236.29
		Total/Date					237.00	0.71	236.29
2022/01/15	64, Elia Kanaourou str., Ipsonas	08:38	6784055	694326	Cashier	cashier1	20.00	0.06	19.94
		08:38	6784059	474566	Cashier	cashier1	4.00	0.01	3.99
		08:51	6784217	363755	Cashier	cashier1	30.00	0.09	29.91
		09:00	6784274	468476	Cashier	cashier1	30.00	0.09	29.91
		10:00	6785006	377587	Cashier	cashier1	38.00	0.11	37.89
		10:54	6785783	434763	Cashier	cashier1	9.80	0.03	9.77
		10:54	6785792	373574	Cashier	cashier1	10.00	0.03	9.97
		12:25	6787230	358842	Cashier	cashier1	25.00	0.08	24.92
		Total/Branch					166.80	0.50	166.30
		Total/Date					166.80	0.50	166.30
2022/01/17	64, Elia Kanaourou str., Ipsonas	08:08	6808532	865786	Cashier	cashier1	20.00	0.06	19.94
		08:09	6808538	483355	Cashier	cashier1	2.00	0.01	1.99
		10:08	6809628	676963	Cashier	cashier1	36.00	0.11	35.89
		10:12	6809651	565859	Cashier	cashier1	5.00	0.02	4.98
		10:23	6809757	348945	Cashier	cashier1	20.00	0.06	19.94
		10:24	6809765	953455	Cashier	cashier1	22.00	0.07	21.93
		13:28	6811832	746537	Cashier	cashier1	20.00	0.06	19.94
		14:10	6812341	848284	Cashier	cashier1	20.00	0.06	19.94
		14:58	6812830	453386	Cashier	cashier1	15.00	0.04	14.96
		15:02	6812870	778656	Cashier	cashier1	65.00	0.20	64.80

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2022/01/17	64, Elia Kanaourou str., Ipsonas	16:43	6814103	754675	Cashier	cashier1	50.00	0.15	49.85
		17:58	6815153	456355	Cashier	cashier1	100.00	0.30	99.70
		Total/Branch					375.00	1.14	373.86
	Total/Date						375.00	1.14	373.86
Total							778.80	2.35	776.45