



Number OF Transactions: 19
Beneficiary Name: N P M GABRIEL LTD
Beneficiary IBAN: CY33002001950000357028743551
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 634361
Date/Time: 2022/01/21 03:08
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/20	64, Elia Kanaourou str., Ipsonas	08:05	6858906	675533	Cashier	cashier1	20.00	0.06	19.94
		09:44	6860220	744434	Cashier	cashier1	10.00	0.03	9.97
		09:45	6860228	576488	Cashier	cashier1	10.00	0.03	9.97
		10:44	6860818	944547	Cashier	cashier1	20.00	0.06	19.94
		12:29	6862487	752352	Cashier	cashier1	20.00	0.06	19.94
		13:51	6863431	347734	Cashier	cashier1	20.00	0.06	19.94
		14:14	6863695	259246	Cashier	cashier1	20.00	0.06	19.94
		14:14	6863699	932684	Cashier	cashier1	20.00	0.06	19.94
		15:16	6864365	287837	Cashier	cashier1	30.00	0.09	29.91
		15:18	6864376	366828	Cashier	cashier1	25.00	0.08	24.92
		16:36	6865438	323722	Cashier	cashier1	27.00	0.08	26.92
		16:37	6865452	368753	Cashier	cashier1	20.00	0.06	19.94
		17:10	6865977	895489	Cashier	cashier1	42.00	0.13	41.87

Merchant Standing Order Payment Report

2022/01/20	64, Elia Kanaourou str., Ipsonas	17:40	6866542	335443	Cashier	cashier1	20.00	0.06	19.94
		17:43	6866569	767466	Cashier	cashier1	50.00	0.15	49.85
		17:45	6866596	678437	Cashier	cashier1	50.00	0.15	49.85
		17:46	6866640	835668	Cashier	cashier1	50.00	0.15	49.85
		17:55	6866739	574835	Cashier	cashier1	20.00	0.06	19.94
		17:56	6866752	365698	Cashier	cashier1	14.00	0.04	13.96
	Total/Branch						488.00	1.47	486.53
	Total/Date						488.00	1.47	486.53
Total							488.00	1.47	486.53