

Number OF Transactions: 38
Beneficiary Name: A CH K CHRYSOU AND YIOI LTD
Beneficiary IBAN: CY06002001950000357029266285
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 201538
Date/Time: 2022/01/26 03:26
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/21	Alexandrou Ragkavi str., Larnaca	11:05	6876781	365569	Cashier	cashieris2	1.65	0.02	1.63
		12:07	6877511	755828	Cashier	cashieris2	2.30	0.02	2.28
		13:00	6878212	356442	Cashier	cashier1	4.40	0.04	4.36
		14:25	6879295	373676	Cashier	cashieris2	2.10	0.02	2.08
		14:27	6879314	554728	Cashier	cashieris2	3.10	0.03	3.07
		14:28	6879324	852533	Cashier	cashieris2	3.80	0.04	3.76
		14:29	6879340	475676	Cashier	cashieris2	3.60	0.04	3.56
		14:53	6879683	747984	Cashier	cashieris2	4.90	0.05	4.85
		16:15	6880849	566357	Cashier	cashieris2	2.10	0.02	2.08
		16:15	6880860	346993	Cashier	cashieris2	1.60	0.02	1.58
		16:56	6881484	644745	Cashier	cashieris2	1.40	0.01	1.39
		16:57	6881495	673437	Cashier	cashieris2	1.00	0.01	0.99
		16:58	6881500	344458	Cashier	cashieris2	2.40	0.02	2.38

Merchant Standing Order Payment Report

2022/01/21	Alexandrou Ragkavi str., Larnaca	17:21	6881817	777866	Cashier	cashieris2	16.20	0.16	16.04
		17:55	6882351	279552	Cashier	cashieris2	2.20	0.02	2.18
		18:49	6883142	235882	Cashier	cashieris2	10.00	0.10	9.90
		Total/Branch					62.75	0.62	62.13
	Total/Date						62.75	0.62	62.13
2022/01/22	Alexandrou Ragkavi str., Larnaca	10:43	6892196	685682	Cashier	cashieris2	1.30	0.01	1.29
		11:13	6892694	469476	Cashier	cashieris2	3.10	0.03	3.07
		13:18	6894761	758373	Cashier	cashieris2	1.50	0.02	1.48
		13:50	6895277	573285	Cashier	cashieris2	1.90	0.02	1.88
		14:03	6895473	453457	Cashier	cashieris2	8.99	0.09	8.90
		14:30	6895872	429738	Cashier	cashieris2	4.90	0.05	4.85
		Total/Branch					21.69	0.22	21.47
	Total/Date						21.69	0.22	21.47
2022/01/23	Alexandrou Ragkavi str., Larnaca	11:08	6905742	458937	Cashier	cashieris2	5.00	0.05	4.95
		13:14	6907127	883343	Cashier	cashieris2	3.00	0.03	2.97
		13:15	6907143	858454	Cashier	cashieris2	1.00	0.01	0.99
		16:39	6909332	287938	Cashier	cashieris2	3.00	0.03	2.97
		17:01	6909556	777545	Cashier	cashieris2	1.60	0.02	1.58
		17:01	6909563	652343	Cashier	cashieris2	1.00	0.01	0.99
		18:23	6910488	584386	Cashier	cashieris2	5.20	0.05	5.15
		Total/Branch					19.80	0.20	19.60
	Total/Date						19.80	0.20	19.60
2022/01/24	Alexandrou Ragkavi str., Larnaca	08:17	6915922	863652	Cashier	cashier1	1.00	0.01	0.99
		12:37	6920826	345568	Cashier	cashier1	6.95	0.07	6.88
		13:34	6921426	657725	Cashier	cashier1	1.50	0.02	1.48

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Merchant Standing Order Payment Report

2022/01/24	Alexandrou Ragkavi str., Larnaca	15:16	6922767	522783	Cashier	cashieris2	6.05	0.06	5.99
		Total/Branch					15.50	0.16	15.34
	Total/Date						15.50	0.16	15.34
2022/01/25	Alexandrou Ragkavi str., Larnaca	09:04	6930983	445683	Cashier	cashier1	12.40	0.12	12.28
		11:59	6933275	678635	Cashier	cashier1	1.30	0.01	1.29
		12:00	6933282	983849	Cashier	cashier1	1.00	0.01	0.99
		13:49	6938957	558237	Cashier	cashier1	4.00	0.04	3.96
		21:10	6943834	548868	Cashier	cashieris2	2.10	0.02	2.08
		Total/Branch					20.80	0.20	20.60
	Total/Date						20.80	0.20	20.60
Total							140.54	1.40	139.14