



Number OF Transactions: 42
Beneficiary Name: N P M GABRIEL LTD
Beneficiary IBAN: CY33002001950000357028743551
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 201538
Date/Time: 2022/01/26 03:24
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	64, Elia Kanaourou str., Ipsonas	08:48	6874750	675322	Cashier	cashier1	41.00	0.12	40.88
		10:51	6875925	934457	Cashier	cashier1	20.00	0.06	19.94
		10:51	6875930	523523	Cashier	cashier1	20.00	0.06	19.94
		13:58	6878967	466892	Cashier	cashier1	20.00	0.06	19.94
		14:29	6879334	644365	Cashier	cashier1	20.00	0.06	19.94
		15:31	6880178	733645	Cashier	cashier1	10.00	0.03	9.97
		15:39	6880340	673427	Cashier	cashier1	5.00	0.02	4.98
		15:40	6880349	962565	Cashier	cashier1	5.00	0.02	4.98
		15:48	6880453	994454	Cashier	cashier1	45.00	0.14	44.86
		16:28	6881036	378378	Cashier	cashier1	22.00	0.07	21.93
		17:32	6881985	358365	Cashier	cashier1	20.00	0.06	19.94

Merchant Standing Order Payment Report

2022/01/21	64, Elia Kanaourou str., Ipsonas	17:45	6882223	876588	Cashier	cashier1	5.00	0.02	4.98
		Total/Branch					233.00	0.72	232.28
		Total/Date					233.00	0.72	232.28
2022/01/22	64, Elia Kanaourou str., Ipsonas	08:02	6890369	474726	Cashier	cashier1	10.00	0.03	9.97
		09:21	6891057	867723	Cashier	cashier1	25.00	0.08	24.92
		09:58	6891498	445472	Cashier	cashier1	20.00	0.06	19.94
		10:01	6891547	673566	Cashier	cashier1	2.45	0.01	2.44
		10:02	6891571	482223	Cashier	cashier1	5.70	0.02	5.68
		12:00	6893444	373453	Cashier	cashier1	4.00	0.01	3.99
		12:01	6893450	672696	Cashier	cashier1	10.00	0.03	9.97
		12:01	6893461	275585	Cashier	cashier1	10.00	0.03	9.97
		12:02	6893468	335443	Cashier	cashier1	10.00	0.03	9.97
		12:49	6894300	676323	Cashier	cashier1	20.00	0.06	19.94
		13:50	6895270	738255	Cashier	cashier1	20.00	0.06	19.94
		14:39	6896003	268672	Cashier	cashier1	2.40	0.01	2.39
		Total/Branch					139.55	0.43	139.12
		Total/Date					139.55	0.43	139.12
2022/01/24	64, Elia Kanaourou str., Ipsonas	07:13	6915401	365237	Cashier	cashier1	45.00	0.14	44.86
		09:43	6916750	588874	Cashier	cashier1	5.00	0.02	4.98
		12:35	6920779	563636	Cashier	cashier1	20.00	0.06	19.94
		12:37	6920795	397366	Cashier	cashier1	2.00	0.01	1.99
		12:39	6920841	373546	Cashier	cashier1	10.00	0.03	9.97
		13:36	6921445	794477	Cashier	cashier1	25.00	0.08	24.92

Merchant Standing Order Payment Report

2022/01/24	64, Elia Kanaourou str., Ipsonas	13:40	6921515	327955	Cashier	cashier1	15.00	0.04	14.96
		16:25	6923639	686484	Cashier	cashier1	22.00	0.07	21.93
		16:33	6923772	339526	Cashier	cashier1	1.90	0.01	1.89
		16:36	6923789	397248	Cashier	cashier1	0.50	0.01	0.49
		16:46	6923928	765786	Cashier	cashier1	50.00	0.15	49.85
		16:47	6923934	328349	Cashier	cashier1	10.00	0.03	9.97
		16:49	6923975	367272	Cashier	cashier1	20.00	0.06	19.94
		17:54	6924852	837273	Cashier	cashier1	10.00	0.03	9.97
		Total/Branch					236.40	0.74	235.66
	Total/Date						236.40	0.74	235.66
2022/01/25	64, Elia Kanaourou str., Ipsonas	11:07	6932799	863749	Cashier	cashier1	30.00	0.09	29.91
		11:50	6933186	657247	Cashier	cashier1	5.00	0.02	4.98
		13:09	6938421	662582	Cashier	cashier1	18.00	0.05	17.95
		13:10	6938432	334989	Cashier	cashier1	2.00	0.01	1.99
		Total/Branch					55.00	0.17	54.83
	Total/Date						55.00	0.17	54.83
Total							663.95	2.06	661.89