



Number OF Transactions: 13
Beneficiary Name: A S TO BOSTANI FROUTARIA LTD
Beneficiary IBAN: CY24002001950000357032155397
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 201538
Date/Time: 2022/01/26 03:27
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	35b, Vasileos Constantinou, 3075	12:14	6877595	667694	Cashier	cashier1	0.01	0.01	0.00
		Total/Branch					0.01	0.01	0.00
	47b, Agias Fylaxeos, 3025	12:44	6877972	297398	Cashier	cashier1	0.01	0.01	0.00
		12:50	6878048	885893	Cashier	cashier1	0.01	0.01	0.00
		Total/Branch					0.02	0.02	0.00
	Total/Date						0.03	0.03	0.00
2022/01/24	35b, Vasileos Constantinou, 3075	08:48	6916237	732664	Cashier	cashier1	2.70	0.01	2.69
		11:13	6919785	448856	Cashier	cashier1	13.30	0.05	13.25
		17:45	6924745	382362	Cashier	cashier1	4.00	0.02	3.98
		17:49	6924784	656355	Cashier	cashier1	4.90	0.02	4.88
		18:22	6925251	976576	Cashier	cashier1	5.00	0.02	4.98
		18:23	6925281	662678	Cashier	cashier1	1.20	0.01	1.19

Merchant Standing Order Payment Report

2022/01/24	35b, Vasileos Constantinou, 3075	18:32	6925361	626772	Cashier	cashier1	0.80	0.01	0.79
		18:34	6925378	249423	Cashier	cashier1	7.15	0.03	7.12
		18:34	6925384	562966	Cashier	cashier1	0.65	0.01	0.64
		19:11	6925790	756267	Cashier	cashier1	5.60	0.02	5.58
	Total/Branch						45.30	0.20	45.10
	Total/Date						45.30	0.20	45.10
Total							45.33	0.23	45.10