



Number OF Transactions: 12
Beneficiary Name: N P M GABRIEL LTD
Beneficiary IBAN: CY33002001950000357028743551
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 819808
Date/Time: 2022/01/27 03:43
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/26	64, Elia Kanaourou str., Ipsonas	12:26	6956698	933536	Cashier	cashier1	20.00	0.06	19.94
		12:32	6956769	352685	Cashier	cashier1	14.00	0.04	13.96
		13:38	6957547	844576	Cashier	cashier1	20.00	0.06	19.94
		15:40	6959116	387238	Cashier	cashier1	25.00	0.08	24.92
		15:42	6959153	428342	Cashier	cashier1	10.00	0.03	9.97
		15:42	6959160	386777	Cashier	cashier1	5.00	0.02	4.98
		16:53	6960042	686484	Cashier	cashier1	36.00	0.11	35.89
		17:07	6960219	824837	Cashier	cashier1	20.00	0.06	19.94
		17:34	6960589	387778	Cashier	cashier1	20.00	0.06	19.94
		17:35	6960603	334989	Cashier	cashier1	10.00	0.03	9.97
		17:53	6960887	948945	Cashier	cashier1	20.00	0.06	19.94

Merchant Standing Order Payment Report

2022/01/26	64, Elia Kanaourou str., Ipsonas	17:55	6960901	822236	Cashier	cashier1	7.00	0.02	6.98
		Total/Branch					207.00	0.63	206.37
	Total/Date						207.00	0.63	206.37
Total							207.00	0.63	206.37