

Number OF Transactions: 7
Beneficiary Name: TALBOT SHOES LTD
Beneficiary IBAN: CY36002001150000001100830300
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number:
Date/Time: 2022/02/01
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/05	26, Alexias Str., Anthoupoli	10:31	6631851	669789	Cashier	alexias	10.00	0.06	9.94
		10:31	6631856	733475	Cashier	alexias	1.00	0.01	0.99
		10:32	6631864	656364	Cashier	alexias	3.00	0.02	2.98
		10:33	6631904	754444	Cashier	alexias	9.00	0.06	8.94
		Total/Branch					23.00	0.15	22.85
	Total/Date						23.00	0.15	22.85
2022/01/07	26, Alexias Str., Anthoupoli	14:43	6662823	386368	Cashier	alexias	50.00	0.32	49.68
		Total/Branch					50.00	0.32	49.68
	Total/Date						50.00	0.32	49.68

Merchant Standing Order Payment Report

2022/01/14	26, Alexias Str., Anthoupoli	16:04	6774281	955235	Cashier	alexias	9.00	0.06	8.94
		Total/Branch					9.00	0.06	8.94
	Total/Date						9.00	0.06	8.94
2022/01/17	26, Alexias Str., Anthoupoli	16:36	6814007	387236	Cashier	alexias	55.00	0.36	54.64
		Total/Branch					55.00	0.36	54.64
	Total/Date						55.00	0.36	54.64
Total							137.00	0.89	136.11