



Number OF Transactions: 20
Beneficiary Name: A L KIDS 1 WEARS
Beneficiary IBAN: CY70002001950000357030081000
Payment Mode: Bank Transfer
Commission Value: 10.00
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	Commission	Fee	Net Amount
2021/12/31	2, Demetriou str., Larnaca (Stoa Q)	13:40	6561112	693482	Cashier	Cashier1	1.00	0.10	0.01	0.89
		13:57	6561379	388568	Cashier	Cashier1	1.00	0.10	0.01	0.89
		14:23	6561876	364598	Cashier	Cashier1	3.00	0.30	0.02	2.68
		14:27	6561960	765874	Cashier	Cashier1	2.00	0.20	0.01	1.79
		14:30	6562000	548368	Cashier	Cashier1	0.50	0.05	0.01	0.44
		14:33	6562070	568574	Cashier	Cashier1	3.00	0.30	0.02	2.68
		14:34	6562081	734376	Cashier	Cashier1	0.50	0.05	0.01	0.44
		Total/Branch					11.00	1.10	0.09	9.81
	Total/Date						11.00	1.10	0.09	9.81
2022/01/10	2, Demetriou str., Larnaca (Stoa Q)	14:06	6705852	967778	Cashier	Cashier1	6.00	0.60	0.03	5.37
		14:07	6705862	978548	Cashier	Cashier1	0.50	0.05	0.01	0.44
		14:08	6705875	446554	Cashier	Cashier1	0.50	0.05	0.01	0.44

Merchant Standing Order Payment Report

2022/01/10	2, Demetriou str., Larnaca (Stoa Q)	14:09	6705911	458855	Cashier	Cashier1	2.00	0.20	0.01	1.79
		14:10	6705918	273823	Cashier	Cashier1	0.50	0.05	0.01	0.44
		Total/Branch					9.50	0.95	0.07	8.48
	Total/Date						9.50	0.95	0.07	8.48
2022/01/14	28th, October str., Frenaros	10:34	6769344	693426	Cashier	Cashier1	1.00	0.10	0.01	0.89
		10:36	6769356	735747	Cashier	Cashier1	3.00	0.30	0.02	2.68
		11:09	6770398	689835	Cashier	Cashier1	0.50	0.05	0.01	0.44
		11:14	6770452	825788	Cashier	Cashier1	4.00	0.40	0.02	3.58
		11:29	6770671	778735	Cashier	Cashier1	0.50	0.05	0.01	0.44
		Total/Branch					9.00	0.90	0.07	8.03
	Total/Date						9.00	0.90	0.07	8.03
2022/01/15	28th, October str., Frenaros	14:43	6789196	484485	Cashier	Cashier1	3.00	0.30	0.02	2.68
		Total/Branch					3.00	0.30	0.02	2.68
	Total/Date						3.00	0.30	0.02	2.68
2022/01/22	2, Demetriou str., Larnaca (Stoa Q)	12:10	6893614	389454	Cashier	Cashier1	4.00	0.40	0.02	3.58
		12:23	6893842	376976	Cashier	Cashier1	1.00	0.10	0.01	0.89
		Total/Branch					5.00	0.50	0.03	4.47
	Total/Date						5.00	0.50	0.03	4.47
Total							37.50	3.75	0.28	33.47