

Number OF Transactions: 21
Beneficiary Name: A CH K CHRYSOU AND YIOI LTD
Beneficiary IBAN: CY06002001950000357029266285
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 643869
Date/Time: 2022/02/01 03:38
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/28	Alexandrou Ragkavi str., Larnaca	13:40	6988865	844894	Cashier	cashier1	2.10	0.02	2.08
		13:41	6988875	238785	Cashier	cashier1	1.00	0.01	0.99
		15:07	6990097	432843	Cashier	cashieris2	4.00	0.04	3.96
		16:26	6991338	945547	Cashier	cashieris2	1.95	0.02	1.93
		17:18	6992077	678356	Cashier	cashieris2	12.85	0.13	12.72
		Total/Branch					21.90	0.22	21.68
	Total/Date						21.90	0.22	21.68
2022/01/29	Alexandrou Ragkavi str., Larnaca	11:10	7003356	858325	Cashier	cashieris2	2.00	0.02	1.98
		13:19	7005568	792477	Cashier	cashieris2	2.80	0.03	2.77
		13:20	7005615	435723	Cashier	cashieris2	1.40	0.01	1.39
		17:02	7008830	725833	Cashier	cashieris2	4.00	0.04	3.96
		17:17	7009054	336235	Cashier	cashieris2	2.20	0.02	2.18

Merchant Standing Order Payment Report

2022/01/29	Alexandrou Ragkavi str., Larnaca	17:48	7009472	484485	Cashier	cashieris2	2.80	0.03	2.77
		17:48	7009477	599673	Cashier	cashieris2	2.80	0.03	2.77
		Total/Branch					18.00	0.18	17.82
	Total/Date						18.00	0.18	17.82
2022/01/30	Alexandrou Ragkavi str., Larnaca	22:33	7029010	725437	Cashier	cashieris2	7.00	0.07	6.93
		Total/Branch					7.00	0.07	6.93
	Total/Date						7.00	0.07	6.93
2022/01/31	Alexandrou Ragkavi str., Larnaca	12:52	7036756	557887	Cashier	cashieris2	11.00	0.11	10.89
		16:45	7042726	682575	Cashier	cashieris2	4.10	0.04	4.06
		16:57	7042941	578874	Cashier	cashieris2	5.10	0.05	5.05
		17:25	7043351	724458	Cashier	cashieris2	2.65	0.03	2.62
		18:00	7043951	967858	Cashier	cashieris2	0.50	0.01	0.49
		18:01	7043964	994554	Cashier	cashieris2	4.00	0.04	3.96
		18:20	7044342	892847	Cashier	cashieris2	1.00	0.01	0.99
		18:22	7044357	655773	Cashier	cashieris2	1.00	0.01	0.99
		Total/Branch					29.35	0.30	29.05
	Total/Date						29.35	0.30	29.05
Total							76.25	0.77	75.48