



Number OF Transactions: 35
Beneficiary Name: N P M GABRIEL LTD
Beneficiary IBAN: CY33002001950000357028743551
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	64, Elia Kanaourou str., Ipsonas	13:31	6988716	774574	Cashier	cashier2	29.80	0.09	29.71
		13:44	6988933	684482	Cashier	cashier2	20.00	0.06	19.94
		13:45	6988939	885684	Cashier	cashier2	20.00	0.06	19.94
		17:05	6991887	438669	Cashier	cashier2	20.00	0.06	19.94
		17:06	6991898	659277	Cashier	cashier2	2.00	0.01	1.99
		17:06	6991901	663452	Cashier	cashier2	20.00	0.06	19.94
		17:06	6991910	583654	Cashier	cashier2	2.00	0.01	1.99
		17:11	6991968	259244	Cashier	cashier2	20.00	0.06	19.94
	Total/Branch						133.80	0.41	133.39
	Total/Date						133.80	0.41	133.39
2022/01/29	64, Elia Kanaourou str., Ipsonas	07:25	7000756	439677	Cashier	cashier1	5.00	0.02	4.98
		07:46	7000881	446483	Cashier	cashier1	20.00	0.06	19.94

Merchant Standing Order Payment Report

2022/01/29	64, Elia Kanaourou str., Ipsonas	08:27	7001186	795268	Cashier	cashier1	20.00	0.06	19.94
		08:34	7001245	895674	Cashier	cashier1	10.00	0.03	9.97
		09:14	7001650	432843	Cashier	cashier1	30.00	0.09	29.91
		11:56	7004103	756795	Cashier	cashier1	30.00	0.09	29.91
		11:57	7004161	857792	Cashier	cashier1	4.10	0.01	4.09
		12:09	7004377	458765	Cashier	cashier1	20.00	0.06	19.94
		12:10	7004385	643485	Cashier	cashier1	7.00	0.02	6.98
		12:39	7004910	347896	Cashier	cashier1	16.00	0.05	15.95
		13:29	7005745	445885	Cashier	cashier1	9.00	0.03	8.97
		13:44	7006058	556795	Cashier	cashier1	32.00	0.10	31.90
		13:44	7006064	595327	Cashier	cashier1	2.00	0.01	1.99
		14:02	7006340	676883	Cashier	cashier1	15.50	0.05	15.45
		Total/Branch					220.60	0.68	219.92
	Total/Date						220.60	0.68	219.92
2022/01/31	64, Elia Kanaourou str., Ipsonas	07:38	7032516	758887	Cashier	cashier1	100.00	0.30	99.70
		07:44	7032566	354277	Cashier	cashier1	100.00	0.30	99.70
		07:45	7032602	778656	Cashier	cashier1	100.00	0.30	99.70
		09:31	7033787	735747	Cashier	cashier1	20.00	0.06	19.94
		11:21	7035406	594375	Cashier	cashier1	20.00	0.06	19.94
		11:22	7035415	682775	Cashier	cashier1	13.00	0.04	12.96
		12:27	7036353	453237	Cashier	cashier1	40.00	0.12	39.88
		12:28	7036361	479833	Cashier	cashier1	12.00	0.04	11.96
		12:58	7036907	363693	Cashier	cashier2	20.00	0.06	19.94
		14:44	7040923	776623	Cashier	cashier2	20.00	0.06	19.94
		15:30	7041559	958983	Cashier	cashier2	10.00	0.03	9.97
		15:31	7041567	436375	Cashier	cashier2	2.00	0.01	1.99

Merchant Standing Order Payment Report

2022/01/31	64, Elia Kanaourou str., Ipsonas	16:07	7042058	366798	Cashier	cashier2	75.00	0.22	74.78
		Total/Branch					532.00	1.60	530.40
		Total/Date					532.00	1.60	530.40
Total							886.40	2.69	883.71