



**Number OF Transactions:** 15  
**Beneficiary Name:** N P M GABRIEL LTD  
**Beneficiary IBAN:** CY33002001950000357028743551  
**Payment Mode:** Bank Transfer  
**Commission Value:** 0.00  
**Reference Number:** SO - 809151  
**Date/Time:** 2022/02/04 03:41  
**Beneficiary Bank Name:** BANK OF CYPRUS PUBLIC COMPANY LIMITED

| Date       | Branch                           | Time  | TranID  | Order ID | Merchant User Type | Merchant User | Amount | Fee  | Net Amount |
|------------|----------------------------------|-------|---------|----------|--------------------|---------------|--------|------|------------|
| 2022/02/03 | 64, Elia Kanaourou str., Ipsonas | 08:27 | 7100850 | 362882   | Cashier            | cashier1      | 10.00  | 0.03 | 9.97       |
|            |                                  | 11:19 | 7103678 | 276255   | Cashier            | cashier1      | 0.90   | 0.01 | 0.89       |
|            |                                  | 11:51 | 7104136 | 344598   | Cashier            | cashier1      | 20.00  | 0.06 | 19.94      |
|            |                                  | 12:13 | 7104410 | 885693   | Cashier            | cashier1      | 20.00  | 0.06 | 19.94      |
|            |                                  | 12:13 | 7104415 | 433952   | Cashier            | cashier1      | 14.90  | 0.04 | 14.86      |
|            |                                  | 12:22 | 7104570 | 854445   | Cashier            | cashier1      | 25.00  | 0.08 | 24.92      |
|            |                                  | 13:27 | 7105543 | 556434   | Cashier            | cashier1      | 50.00  | 0.15 | 49.85      |
|            |                                  | 13:32 | 7105606 | 254737   | Cashier            | cashier1      | 50.00  | 0.15 | 49.85      |
|            |                                  | 16:15 | 7107748 | 446763   | Cashier            | Cashier3      | 20.00  | 0.06 | 19.94      |
|            |                                  | 16:21 | 7107834 | 328349   | Cashier            | Cashier3      | 20.00  | 0.06 | 19.94      |
|            |                                  | 16:38 | 7108104 | 557746   | Cashier            | Cashier3      | 29.00  | 0.09 | 28.91      |
|            |                                  | 17:05 | 7108563 | 369324   | Cashier            | Cashier3      | 20.00  | 0.06 | 19.94      |
|            |                                  | 17:35 | 7109017 | 398349   | Cashier            | Cashier3      | 30.00  | 0.09 | 29.91      |

## Merchant Standing Order Payment Report

|              |                                        |                     |         |        |         |          |        |      |        |
|--------------|----------------------------------------|---------------------|---------|--------|---------|----------|--------|------|--------|
| 2022/02/03   | 64, Elia<br>Kanaourou str.,<br>Ipsonas | 18:05               | 7109496 | 352286 | Cashier | Cashier3 | 18.00  | 0.05 | 17.95  |
|              |                                        | 18:08               | 7109526 | 496726 | Cashier | Cashier3 | 2.00   | 0.01 | 1.99   |
|              |                                        | <b>Total/Branch</b> |         |        |         |          | 329.80 | 1.00 | 328.80 |
|              | <b>Total/Date</b>                      |                     |         |        |         |          | 329.80 | 1.00 | 328.80 |
| <b>Total</b> |                                        |                     |         |        |         |          | 329.80 | 1.00 | 328.80 |