

Number OF Transactions: 36
Beneficiary Name: A CH K CHRYSOU AND YIOI LTD
Beneficiary IBAN: CY06002001950000357029266285
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 020539
Date/Time: 2022/02/08 03:53
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/02/04	Alexandrou Ragkavi str., Larnaca	07:55	7117635	835727	Cashier	cashier1	4.50	0.04	4.46
		10:00	7119795	699364	Cashier	cashier1	2.90	0.03	2.87
		10:36	7120204	387938	Cashier	cashier1	8.00	0.08	7.92
		11:25	7121536	845567	Cashier	cashier1	15.00	0.15	14.85
		11:26	7121583	765786	Cashier	cashier1	10.90	0.11	10.79
		13:48	7123671	589379	Cashier	cashier1	0.30	0.01	0.29
		13:50	7123679	834436	Cashier	cashier1	5.45	0.05	5.40
		13:51	7123686	567746	Cashier	cashier1	3.30	0.03	3.27
		14:11	7123980	349975	Cashier	cashier1	4.50	0.04	4.46
		14:51	7124475	635545	Cashier	cashier1	3.60	0.04	3.56
		15:42	7125284	882462	Cashier	cashieris2	1.00	0.01	0.99
		16:41	7126305	558478	Cashier	cashieris2	1.80	0.02	1.78
		16:45	7126356	782968	Cashier	cashieris2	2.00	0.02	1.98

Merchant Standing Order Payment Report

2022/02/04	Alexandrou Ragkavi str., Larnaca	17:42	7127355	347454	Cashier	cashieris2	4.60	0.05	4.55
		19:06	7128555	862868	Cashier	cashieris2	3.05	0.03	3.02
		Total/Branch					70.90	0.71	70.19
	Total/Date						70.90	0.71	70.19
2022/02/05	Alexandrou Ragkavi str., Larnaca	10:41	7137714	558967	Cashier	cashieris2	2.00	0.02	1.98
		15:53	7142631	658397	Cashier	cashieris2	5.00	0.05	4.95
		17:08	7143680	842423	Cashier	cashieris2	1.60	0.02	1.58
		17:11	7143718	677468	Cashier	cashieris2	2.40	0.02	2.38
		17:13	7143763	636627	Cashier	cashieris2	2.00	0.02	1.98
		17:44	7144257	635578	Cashier	cashieris2	4.15	0.04	4.11
		18:19	7144817	467553	Cashier	cashieris2	1.00	0.01	0.99
		18:20	7144827	938389	Cashier	cashieris2	1.00	0.01	0.99
		20:13	7146375	223878	Cashier	cashieris2	2.90	0.03	2.87
	Total/Branch						22.05	0.22	21.83
	Total/Date						22.05	0.22	21.83
2022/02/06	Alexandrou Ragkavi str., Larnaca	09:46	7151953	353685	Cashier	cashieris2	2.90	0.03	2.87
		14:59	7155589	563636	Cashier	cashieris2	5.00	0.05	4.95
		16:20	7156544	636627	Cashier	cashieris2	7.80	0.08	7.72
		17:22	7157286	475756	Cashier	cashieris2	0.75	0.01	0.74
		17:23	7157340	594366	Cashier	cashieris2	1.45	0.01	1.44
	Total/Branch						17.90	0.18	17.72
	Total/Date						17.90	0.18	17.72
2022/02/07	Alexandrou Ragkavi str., Larnaca	09:09	7164682	643564	Cashier	cashier1	2.20	0.02	2.18
		10:43	7165788	787325	Cashier	cashieris2	1.15	0.01	1.14
		10:48	7165821	482223	Cashier	cashier1	12.40	0.12	12.28

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Merchant Standing Order Payment Report

2022/02/07	Alexandrou Ragkavi str., Larnaca	12:16	7169189	666644	Cashier	cashier1	4.00	0.04	3.96
		15:21	7171645	552832	Cashier	cashieris2	1.00	0.01	0.99
		15:27	7171760	387859	Cashier	cashieris2	2.00	0.02	1.98
		15:28	7171772	269625	Cashier	cashieris2	2.00	0.02	1.98
	Total/Branch						24.75	0.24	24.51
	Total/Date						24.75	0.24	24.51
Total							135.60	1.35	134.25