



Number OF Transactions: 9
 Beneficiary Name: A S TO BOSTANI FROUTARIA LTD
 Beneficiary IBAN: CY24002001950000357032155397
 Payment Mode: Bank Transfer
 Commission Value: 0.00
 Reference Number: SO - 020539
 Date/Time: 2022/02/08 04:02
 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	35b, Vasileos Constantinou, 3075	16:06	7125691	938866	Cashier	cashier1	11.20	0.04	11.16
		19:03	7128484	835253	Cashier	cashier1	5.00	0.02	4.98
		Total/Branch					16.20	0.06	16.14
	Total/Date						16.20	0.06	16.14
2022/02/05	35b, Vasileos Constantinou, 3075	11:45	7138827	568365	Cashier	cashier1	4.75	0.02	4.73
		12:40	7139706	339447	Cashier	cashier1	2.00	0.01	1.99
		16:25	7143079	365227	Cashier	cashier1	5.20	0.02	5.18
		Total/Branch					11.95	0.05	11.90
	Total/Date						11.95	0.05	11.90
2022/02/07	35b, Vasileos Constantinou, 3075	13:42	7170302	396555	Cashier	cashier1	7.00	0.03	6.97
		13:43	7170305	753735	Cashier	cashier1	0.70	0.01	0.69

Merchant Standing Order Payment Report

2022/02/07	35b, Vasileos Constantinou, 3075	17:14	7173392	258565	Cashier	cashier1	1.00	0.01	0.99
		Total/Branch					8.70	0.05	8.65
	47b, Agias Fylaxeos, 3025	18:17	7174349	554728	Cashier	cashier1	6.00	0.02	5.98
		Total/Branch					6.00	0.02	5.98
	Total/Date						14.70	0.07	14.63
Total							42.85	0.18	42.67