

Number OF Transactions: 14
Beneficiary Name: A CH K CHRYSOU AND YIOI LTD
Beneficiary IBAN: CY06002001950000357029266285
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 334241
Date/Time: 2022/02/10 03:25
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/02/09	Alexandrou Ragkavi str., Larnaca	07:46	7204134	488682	Cashier	cashier1	12.40	0.12	12.28
		07:56	7204248	445836	Cashier	cashieris2	3.10	0.03	3.07
		09:55	7205941	363695	Cashier	cashier1	2.50	0.02	2.48
		11:05	7207443	333878	Cashier	cashier1	1.00	0.01	0.99
		11:12	7207535	876827	Cashier	cashieris2	2.85	0.03	2.82
		12:49	7208705	967242	Cashier	cashieris2	4.30	0.04	4.26
		14:08	7209685	584787	Cashier	cashieris2	0.30	0.01	0.29
		15:42	7210765	875796	Cashier	cashieris2	2.40	0.02	2.38
		17:21	7212138	737832	Cashier	cashieris2	2.90	0.03	2.87
		18:40	7213298	354866	Cashier	cashieris2	3.90	0.04	3.86
		18:41	7213306	974666	Cashier	cashieris2	1.00	0.01	0.99
		19:44	7214093	778745	Cashier	cashieris2	7.00	0.07	6.93
		19:45	7214106	933566	Cashier	cashieris2	7.00	0.07	6.93

Merchant Standing Order Payment Report

2022/02/09	Alexandrou Ragkavi str., Larnaca	19:45	7214112	373454	Cashier	cashieris2	1.00	0.01	0.99
		Total/Branch					51.65	0.51	51.14
		Total/Date					51.65	0.51	51.14
Total							51.65	0.51	51.14