



Number OF Transactions: 11
Beneficiary Name: N P M GABRIEL LTD
Beneficiary IBAN: CY33002001950000357028743551
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 334241
Date/Time: 2022/02/10 03:26
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	64, Elia Kanaourou str., Ipsonas	09:05	7205375	354647	Cashier	cashier1	20.00	0.06	19.94
		12:30	7208452	235882	Cashier	cashier1	1.00	0.01	0.99
		12:31	7208459	277698	Cashier	cashier1	1.00	0.01	0.99
		12:32	7208496	469442	Cashier	cashier1	13.00	0.04	12.96
		12:38	7208573	572535	Cashier	cashier1	1.00	0.01	0.99
		12:39	7208589	552797	Cashier	cashier1	30.00	0.09	29.91
		16:09	7211105	847749	Cashier	cashier1	45.00	0.14	44.86
		16:18	7211213	885339	Cashier	cashier1	50.00	0.15	49.85
		16:56	7211752	948465	Cashier	cashier1	10.00	0.03	9.97
		17:32	7212283	724942	Cashier	cashier1	10.00	0.03	9.97

Merchant Standing Order Payment Report

2022/02/09	64, Elia Kanaourou str., Ipsonas	17:32	7212286	653574	Cashier	cashier1	10.00	0.03	9.97
		Total/Branch					191.00	0.60	190.40
		Total/Date					191.00	0.60	190.40
Total							191.00	0.60	190.40