



Number OF Transactions: 13
Beneficiary Name: N P M GABRIEL LTD
Beneficiary IBAN: CY33002001950000357028743551
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 310872
Date/Time: 2022/02/11 03:34
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/02/10	64, Elia Kanaourou str., Ipsonas	07:12	7220301	439453	Cashier	cashier1	20.00	0.06	19.94
		11:09	7223963	967878	Cashier	cashier1	20.00	0.06	19.94
		11:10	7223974	823799	Cashier	cashier1	5.00	0.02	4.98
		11:11	7224016	572476	Cashier	cashier1	5.00	0.02	4.98
		11:19	7224126	456844	Cashier	cashier1	24.00	0.07	23.93
		13:38	7225917	836562	Cashier	cashier1	20.00	0.06	19.94
		13:44	7226013	946779	Cashier	cashier1	10.00	0.03	9.97
		14:11	7226387	969484	Cashier	cashier1	2.00	0.01	1.99
		15:37	7227576	784642	Cashier	cashier1	20.00	0.06	19.94
		15:37	7227586	978559	Cashier	cashier1	10.00	0.03	9.97
		15:40	7227646	672696	Cashier	cashier1	15.00	0.04	14.96
		17:15	7229082	388258	Cashier	cashier1	0.80	0.01	0.79

Merchant Standing Order Payment Report

2022/02/10	64, Elia Kanaourou str., Ipsonas	17:40	7229574	852765	Cashier	cashier1	20.00	0.06	19.94
		Total/Branch					171.80	0.53	171.27
		Total/Date					171.80	0.53	171.27
Total							171.80	0.53	171.27