

Number OF Transactions: 24
Beneficiary Name: A CH K CHRYSOU AND YIOI LTD
Beneficiary IBAN: CY06002001950000357029266285
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 316699
Date/Time: 2022/02/15 03:55
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/02/11	Alexandrou Ragkavi str., Larnaca	07:38	7236350	348335	Cashier	cashier1	4.00	0.04	3.96
		08:27	7237448	283429	Cashier	cashier1	4.50	0.04	4.46
		12:37	7241262	662587	Cashier	cashier1	0.50	0.01	0.49
		12:44	7241398	768277	Cashier	cashier1	4.25	0.04	4.21
		13:11	7241805	268565	Cashier	cashier1	7.00	0.07	6.93
		17:08	7248855	272784	Cashier	cashieris2	1.20	0.01	1.19
	Total/Branch						21.45	0.21	21.24
	Total/Date						21.45	0.21	21.24
2022/02/12	Alexandrou Ragkavi str., Larnaca	10:36	7258190	827674	Cashier	cashieris2	2.50	0.02	2.48
		10:37	7258195	636637	Cashier	cashieris2	0.50	0.01	0.49
		11:12	7258780	577362	Cashier	cashieris2	5.80	0.06	5.74
		12:52	7260618	552832	Cashier	cashieris2	0.75	0.01	0.74

Merchant Standing Order Payment Report

2022/02/12	Alexandrou Ragkavi str., Larnaca	12:52	7260626	657866	Cashier	cashieris2	1.19	0.01	1.18
		12:57	7260716	478633	Cashier	cashieris2	0.75	0.01	0.74
		15:04	7262625	725568	Cashier	cashieris2	5.00	0.05	4.95
		15:59	7263344	355847	Cashier	cashieris2	4.00	0.04	3.96
		16:56	7264068	765477	Cashier	cashieris2	10.00	0.10	9.90
		20:00	7266544	436374	Cashier	cashieris2	1.00	0.01	0.99
		21:14	7267330	775344	Cashier	cashieris2	3.50	0.04	3.46
		21:25	7267444	488589	Cashier	cashieris2	8.00	0.08	7.92
	Total/Branch						42.99	0.44	42.55
	Total/Date						42.99	0.44	42.55
2022/02/13	Alexandrou Ragkavi str., Larnaca	11:14	7272962	287938	Cashier	cashieris2	2.40	0.02	2.38
		11:15	7272980	976747	Cashier	cashieris2	2.30	0.02	2.28
		11:27	7273107	644856	Cashier	cashieris2	3.60	0.04	3.56
	Total/Branch						8.30	0.08	8.22
	Total/Date						8.30	0.08	8.22
2022/02/14	Alexandrou Ragkavi str., Larnaca	11:55	7288581	765686	Cashier	cashieris2	7.50	0.08	7.42
		18:01	7293952	794477	Cashier	cashieris2	1.35	0.01	1.34
		20:25	7296019	877786	Cashier	cashieris2	2.20	0.02	2.18
	Total/Branch						11.05	0.11	10.94
	Total/Date						11.05	0.11	10.94
Total							83.79	0.84	82.95