



Number OF Transactions: 37
 Beneficiary Name: N P M GABRIEL LTD
 Beneficiary IBAN: CY33002001950000357028743551
 Payment Mode: Bank Transfer
 Commission Value: 0.00
 Reference Number: SO - 316699
 Date/Time: 2022/02/15 03:56
 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	64, Elia Kanaourou str., Ipsonas	08:34	7237527	763229	Cashier	cashier1	10.00	0.03	9.97
		13:37	7242213	458364	Cashier	cashier1	20.00	0.06	19.94
		14:00	7245969	365482	Cashier	cashier1	20.00	0.06	19.94
		15:22	7247173	685866	Cashier	cashier1	20.00	0.06	19.94
		15:32	7247313	863384	Cashier	cashier1	10.00	0.03	9.97
		15:41	7247484	583863	Cashier	cashier1	20.00	0.06	19.94
		15:52	7247684	885332	Cashier	cashier1	22.00	0.07	21.93
		Total/Branch					122.00	0.37	121.63
	Total/Date						122.00	0.37	121.63
2022/02/12	64, Elia Kanaourou str., Ipsonas	10:09	7257800	272784	Cashier	cashier1	43.65	0.13	43.52
		11:21	7258931	355379	Cashier	cashier1	10.00	0.03	9.97
		11:26	7259034	262463	Cashier	cashier1	20.00	0.06	19.94

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2022/02/12	64, Elia Kanaourou str., Ipsonas	11:40	7259293	855384	Cashier	cashier1	20.00	0.06	19.94
		11:49	7259495	744793	Cashier	cashier1	10.00	0.03	9.97
		11:50	7259499	879388	Cashier	cashier1	1.00	0.01	0.99
		12:11	7259866	733695	Cashier	cashier1	30.00	0.09	29.91
		12:15	7259955	935353	Cashier	cashier1	20.00	0.06	19.94
		13:02	7260799	453388	Cashier	cashier1	5.00	0.02	4.98
		13:40	7261366	735757	Cashier	cashier1	20.00	0.06	19.94
		14:55	7262507	444539	Cashier	cashier1	30.00	0.09	29.91
		Total/Br anch						209.65	0.64
	Total/Date						209.65	0.64	209.01
2022/02/14	64, Elia Kanaourou str., Ipsonas	07:52	7283810	559238	Cashier	cashier1	100.00	0.30	99.70
		10:09	7285194	986837	Cashier	cashier1	70.00	0.21	69.79
		10:23	7285371	479483	Cashier	cashier1	20.00	0.06	19.94
		11:28	7288189	872447	Cashier	cashier1	20.00	0.06	19.94
		12:02	7288713	366788	Cashier	cashier1	20.00	0.06	19.94
		12:26	7289030	339747	Cashier	cashier1	20.00	0.06	19.94
		13:52	7290162	566594	Cashier	cashier1	20.00	0.06	19.94
		14:02	7290329	459646	Cashier	cashier1	20.00	0.06	19.94
		15:12	7291268	957868	Cashier	cashier1	20.00	0.06	19.94
		15:33	7291640	349975	Cashier	cashier1	5.00	0.02	4.98
		16:49	7292790	644744	Cashier	cashier1	20.00	0.06	19.94
		16:50	7292806	746666	Cashier	cashier1	2.00	0.01	1.99
		17:01	7292994	467762	Cashier	cashier1	12.00	0.04	11.96
		17:22	7293339	929368	Cashier	cashier1	20.00	0.06	19.94
		17:24	7293394	439352	Cashier	cashier1	30.00	0.09	29.91
		17:39	7293587	255847	Cashier	cashier1	10.00	0.03	9.97

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2022/02/14	64, Elia Kanaourou str., Ipsonas	17:39	7293590	356658	Cashier	cashier1	1.00	0.01	0.99
		17:47	7293724	724228	Cashier	cashier1	10.00	0.03	9.97
		17:51	7293781	467829	Cashier	cashier1	20.00	0.06	19.94
		Total/Branch					440.00	1.34	438.66
	Total/Date						440.00	1.34	438.66
Total							771.65	2.35	769.30