



Number OF Transactions: 12
Beneficiary Name: N P M GABRIEL LTD
Beneficiary IBAN: CY33002001950000357028743551
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 509614
Date/Time: 2022/02/16 03:27
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/02/15	64, Elia Kanaourou str., Ipsonas	07:44	7304204	567455	Cashier	cashier1	20.00	0.06	19.94
		07:49	7304254	975444	Cashier	cashier1	30.00	0.09	29.91
		08:13	7304759	847879	Cashier	cashier1	10.00	0.03	9.97
		08:30	7306268	825788	Cashier	cashier1	20.00	0.06	19.94
		11:20	7309537	568575	Cashier	cashier1	30.00	0.09	29.91
		12:36	7310495	483355	Cashier	cashier1	5.00	0.02	4.98
		12:37	7310508	468354	Cashier	cashier1	10.00	0.03	9.97
		12:51	7310718	389359	Cashier	cashier1	20.00	0.06	19.94
		12:52	7310729	847344	Cashier	cashier1	20.00	0.06	19.94
		12:55	7310757	724298	Cashier	cashier1	100.00	0.30	99.70
		13:23	7311175	579776	Cashier	cashier1	20.00	0.06	19.94

Merchant Standing Order Payment Report

2022/02/15	64, Elia Kanaourou str., Ipsonas	14:24	7311902	983558	Cashier	cashier1	21.00	0.06	20.94
		Total/Branch					306.00	0.92	305.08
		Total/Date					306.00	0.92	305.08
Total							306.00	0.92	305.08