

Number OF Transactions: 5
Beneficiary Name: TALBOT SHOES LTD
Beneficiary IBAN: CY36002001150000001100830300
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number:
Date/Time: 2021/06/01
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/05/05	24 Alexias Str., Anthoupoli	13:04	3211139	829346	Cashier	alexias	22.00	0.14	21.86
		Total/Branch					22.00	0.14	21.86
		Total/Date					22.00	0.14	21.86
2021/05/18	24 Alexias Str., Anthoupoli	14:45	3426497	446735	Cashier	alexias	26.00	0.17	25.83
		Total/Branch					26.00	0.17	25.83
		Total/Date					26.00	0.17	25.83
2021/05/25	24 Alexias Str., Anthoupoli	14:06	3537066	787924	Cashier	alexias	36.00	0.23	35.77
		Total/Branch					36.00	0.23	35.77
		Total/Date					36.00	0.23	35.77

Merchant Standing Order Payment Report

2021/05/26	24 Alexias Str., Anthoupoli	13:19	3552231	276257	Cashier	alexias	30.60	0.20	30.40
		Total/Branch					30.60	0.20	30.40
	Total/Date						30.60	0.20	30.40
2021/05/27	24 Alexias Str., Anthoupoli	11:40	3568190	738793	Cashier	alexias	10.00	0.06	9.94
		Total/Branch					10.00	0.06	9.94
	Total/Date						10.00	0.06	9.94
Total							124.60	0.80	123.80