

Number OF Transactions: 23
Beneficiary Name: A CH K CHRYSOU AND YIOI LTD
Beneficiary IBAN: CY06002001950000357029266285
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 738872
Date/Time: 2021/11/16 03:19
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/12	ALEXANDROU PAGANI LARNACA	07:42	5771577	682575	Cashier	cashier1	2.80	0.03	2.77
		08:49	5772742	443638	Cashier	cashier1	4.50	0.04	4.46
		13:04	5776071	887325	Cashier	cashier1	2.50	0.02	2.48
		14:27	5777013	389593	Cashier	cashier1	1.40	0.01	1.39
		21:47	5782008	992767	Cashier	cashier1	4.80	0.05	4.75
		Total/Branch					16.00	0.15	15.85
	Total/Date						16.00	0.15	15.85
2021/11/13	ALEXANDROU PAGANI LARNACA	08:55	5787312	368373	Cashier	cashier1	4.10	0.04	4.06
		11:59	5789625	387852	Cashier	cashier1	6.95	0.07	6.88
		12:42	5790282	255737	Cashier	cashier1	2.50	0.02	2.48
		19:21	5794956	666434	Cashier	cashier1	4.30	0.04	4.26
		20:18	5795592	254378	Cashier	cashier1	1.10	0.01	1.09

Merchant Standing Order Payment Report

2021/11/13	ALEXANDROU PAGANI LARNACA	22:26	5796395	368372	Cashier	cashier1	6.45	0.06	6.39
		23:42	5796803	876827	Cashier	cashier1	10.80	0.11	10.69
		Total/Branch					36.20	0.35	35.85
	Total/Date						36.20	0.35	35.85
2021/11/14	ALEXANDROU PAGANI LARNACA	08:20	5799164	549672	Cashier	cashier1	3.10	0.03	3.07
		11:19	5800433	446985	Cashier	cashier1	4.60	0.05	4.55
		13:25	5801683	567474	Cashier	cashier1	1.00	0.01	0.99
		15:41	5802941	724687	Cashier	cashier1	1.90	0.02	1.88
		17:06	5803823	876797	Cashier	cashier1	7.00	0.07	6.93
		17:33	5804155	788255	Cashier	cashier1	2.40	0.02	2.38
		19:36	5805530	437985	Cashier	cashier1	5.45	0.05	5.40
	Total/Branch						25.45	0.25	25.20
	Total/Date						25.45	0.25	25.20
2021/11/15	ALEXANDROU PAGANI LARNACA	09:57	5810408	992767	Cashier	cashier1	1.90	0.02	1.88
		13:35	5814593	699344	Cashier	cashier1	2.30	0.02	2.28
		20:49	5819239	634365	Cashier	cashier1	1.90	0.02	1.88
		20:50	5819253	638768	Cashier	cashier1	1.20	0.01	1.19
		Total/Branch					7.30	0.07	7.23
	Total/Date						7.30	0.07	7.23
Total							84.95	0.82	84.13