

Number OF Transactions: 12
Beneficiary Name: A CH K CHRYSOU AND YIOI LTD
Beneficiary IBAN: CY06002001950000357029266285
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 959913
Date/Time: 2021/11/30 03:34
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/26	ALEXANDROU PAGANI LARNACA	20:10	5981932	396555	Cashier	cashier1	3.30	0.03	3.27
		Total/Branch					3.30	0.03	3.27
		Total/Date					3.30	0.03	3.27
2021/11/27	ALEXANDROU PAGANI LARNACA	10:35	5987801	373264	Cashier	cashier1	0.50	0.01	0.49
		20:13	5995780	599423	Cashier	cashier1	7.00	0.07	6.93
		21:03	5996196	646458	Cashier	cashier1	2.80	0.03	2.77
		Total/Branch					10.30	0.11	10.19
		Total/Date					10.30	0.11	10.19
2021/11/29	ALEXANDROU PAGANI LARNACA	10:55	6014573	457334	Cashier	cashier1	1.00	0.01	0.99
		10:58	6014614	484255	Cashier	cashier1	4.00	0.04	3.96
		12:28	6018316	385685	Cashier	cashier1	8.00	0.08	7.92
		20:13	6024971	737367	Cashier	cashier1	5.00	0.05	4.95

Merchant Standing Order Payment Report

2021/11/29	ALEXANDROU PAGANI LARNACA	20:14	6024982	364386	Cashier	cashier1	5.00	0.05	4.95
		20:16	6024999	397478	Cashier	cashier1	5.00	0.05	4.95
		20:17	6025007	584664	Cashier	cashier1	5.00	0.05	4.95
		20:17	6025033	554748	Cashier	cashier1	10.50	0.10	10.40
		Total/Branch					43.50	0.43	43.07
	Total/Date						43.50	0.43	43.07
Total							57.10	0.57	56.53