



Number OF Transactions: 29
Beneficiary Name: N P M GABRIEL LTD
Beneficiary IBAN: CY33002001950000357028743551
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 959913
Date/Time: 2021/11/30 03:36
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/27	ELIA KANAOUROU 64, IPSONAS ,4188	08:42	5986541	776254	Cashier	Cashier3	20.00	0.06	19.94
		09:58	5987293	423564	Cashier	Cashier3	20.00	0.06	19.94
		10:36	5987810	976837	Cashier	Cashier3	25.00	0.08	24.92
		11:24	5988596	367864	Cashier	Cashier3	10.00	0.03	9.97
		11:24	5988606	469795	Cashier	Cashier3	1.00	0.01	0.99
		11:29	5988710	436265	Cashier	Cashier3	20.00	0.06	19.94
		12:23	5989571	759558	Cashier	Cashier3	10.00	0.03	9.97
		12:23	5989588	985523	Cashier	Cashier3	10.00	0.03	9.97
		12:24	5989610	394473	Cashier	Cashier3	10.00	0.03	9.97
		14:49	5991812	442747	Cashier	Cashier3	66.00	0.20	65.80
		Total/Branch					192.00	0.59	191.41
	Total/Date						192.00	0.59	191.41

Merchant Standing Order Payment Report

2021/11/29	ELIA KANAOUROU 64, IPSONAS ,4188	07:00	6012041	338266	Cashier	cashier1	0.01	0.01	0.00
		08:05	6012685	584788	Cashier	cashier1	20.00	0.06	19.94
		08:16	6012956	856795	Cashier	cashier1	30.00	0.09	29.91
		09:03	6013364	983849	Cashier	cashier1	36.00	0.11	35.89
		09:43	6013783	356942	Cashier	cashier1	10.00	0.03	9.97
		09:44	6013793	666754	Cashier	cashier1	2.00	0.01	1.99
		10:11	6014102	788735	Cashier	cashier1	10.00	0.03	9.97
		13:05	6018875	285764	Cashier	Cashier3	10.00	0.03	9.97
		13:06	6018886	389593	Cashier	Cashier3	10.00	0.03	9.97
		13:07	6018914	258778	Cashier	Cashier3	10.00	0.03	9.97
		13:21	6019115	834436	Cashier	Cashier3	20.00	0.06	19.94
		13:35	6019342	555485	Cashier	Cashier3	20.00	0.06	19.94
		13:52	6019553	479833	Cashier	Cashier3	16.70	0.05	16.65
		14:18	6019874	337687	Cashier	Cashier3	60.00	0.18	59.82
		14:52	6020294	552488	Cashier	Cashier3	20.00	0.06	19.94
		14:52	6020297	363436	Cashier	Cashier3	20.00	0.06	19.94
		16:31	6021765	257968	Cashier	Cashier3	32.50	0.10	32.40
		16:38	6021881	693535	Cashier	Cashier3	20.00	0.06	19.94
		16:49	6022064	875236	Cashier	Cashier3	67.00	0.20	66.80
		Total/Branch					414.21	1.26	412.95
	Total/Date						414.21	1.26	412.95
Total							606.21	1.85	604.36