



Number OF Transactions: 12
Beneficiary Name: A L KIDS 1 WEARS
Beneficiary IBAN: CY70002001950000357030081000
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number:
Date/Time: 2021/12/01
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/10/29	Φώτη Πίπτα 28 Φρέναρος	15:32	5558827	434853	Cashier	Cashier1	9.00	0.90	0.05	8.05
		Total/Branch					9.00	0.90	0.05	8.05
	Total/Date						9.00	0.90	0.05	8.05
2021/10/30	Αναστάση Μανώλη 41 Κατ 8, Ξυλοφάγου	16:01	5579187	777734	Cashier	Cashier2	17.00	1.70	0.09	15.21
		Total/Branch					17.00	1.70	0.09	15.21
	Φώτη Πίπτα 28 Φρέναρος	12:07	5575755	246939	Cashier	Cashier1	11.00	1.10	0.06	9.84
		12:08	5575771	337354	Cashier	Cashier1	9.00	0.90	0.05	8.05
		Total/Branch					20.00	2.00	0.11	17.89
	Total/Date						37.00	3.70	0.20	33.10
2021/11/04	Αναστάση Μανώλη 41 Κατ 8, Ξυλοφάγου	11:46	5655556	439453	Cashier	Cashier2	0.50	0.05	0.01	0.44
		11:49	5655584	583535	Cashier	Cashier2	3.00	0.30	0.02	2.68

Merchant Standing Order Payment Report

2021/11/04	Ανασάση Μανώλη 41 Κατ 8, Ξυλοφάγου	11:59	5655717	865786	Cashier	Cashier2	4.00	0.40	0.02	3.58
		12:00	5655726	634445	Cashier	Cashier2	0.50	0.05	0.01	0.44
		12:01	5655734	846858	Cashier	Cashier2	2.00	0.20	0.01	1.79
		12:01	5655744	542463	Cashier	Cashier2	0.50	0.05	0.01	0.44
		12:03	5655786	577524	Cashier	Cashier2	2.50	0.25	0.01	2.24
		Total/Branch					13.00	1.30	0.09	11.61
	Φώτη Πίττα 28 Φρέναρος	16:20	5658797	765786	Cashier	Cashier1	16.50	1.65	0.09	14.76
		Total/Branch					16.50	1.65	0.09	14.76
	Total/Date						29.50	2.95	0.18	26.37
Total							75.50	7.55	0.43	67.52