



Number OF Transactions: 4
Beneficiary Name: FICKS LTD
Beneficiary IBAN: CY11002001950000357010495046
Payment Mode: Bank Transfer
Commission Value: 0.00
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	Tips	Fee	Net Amount
2021/11/06	1, Andrea Chaliou, Engomi	14:23	5688379	666564	Cashier	Cashier	67.90	1.10	0.41	68.59
		Total/Branch					67.90	1.10	0.41	68.59
	Total/Date						67.90	1.10	0.41	68.59
2021/11/11	1, Andrea Chaliou, Engomi	20:33	5766424	955968	Cashier	Cashier	10.70	0.00	0.06	10.64
		Total/Branch					10.70	0.00	0.06	10.64
	Total/Date						10.70	0.00	0.06	10.64
2021/11/18	1, Andrea Chaliou, Engomi	19:45	5865376	568575	Cashier	Cashier	11.70	0.00	0.07	11.63
		Total/Branch					11.70	0.00	0.07	11.63
	Total/Date						11.70	0.00	0.07	11.63

Merchant Standing Order Payment Report

2021/11/27	1, Andrea Chaliou, Engomi	15:31	5992267	675539	Cashier	Cashier	60.30	0.00	0.36	59.94
		Total/Branch					60.30	0.00	0.36	59.94
		Total/Date					60.30	0.00	0.36	59.94
Total							150.60	1.10	0.90	150.80