

Number OF Transactions: 4
Beneficiary Name: A and S CHRISTOU BROS LTD
Beneficiary IBAN: CY75002005560000001100235000
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number: SO - 024218
Date/Time: 2021/06/03 03:23
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/06/01	13 LUTHER KING STREE	16:03	3654521	882578	Cashier	cashier1	9.16	0.46	8.70
		16:55	3655194	763389	Cashier	cashier1	2.07	0.11	1.96
		Total/Branch					11.23	0.57	10.66
	Total/Date						11.23	0.57	10.66
2021/06/02	13 LUTHER KING STREE	09:28	3661593	558348	Cashier	cashier1	35.65	1.79	33.86
		10:22	3663723	445472	Cashier	cashier1	130.00	6.50	123.50
		Total/Branch					165.65	8.29	157.36
	Total/Date						165.65	8.29	157.36
Total							176.88	8.86	168.02