

Number OF Transactions: 9
Beneficiary Name: A and S CHRISTOU BROS LTD
Beneficiary IBAN: CY75002005560000001100235000
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number: SO - 106840
Date/Time: 2021/06/15 08:03
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/06/11	13 LUTHER KING STREE	11:00	3783950	347744	Cashier	cashier3	5.99	0.30	5.69
		16:00	3787810	327955	Cashier	cashier1	20.04	1.00	19.04
		Total/Branch					26.03	1.30	24.73
	Total/Date						26.03	1.30	24.73
2021/06/12	13 LUTHER KING STREE	09:06	3795627	886455	Cashier	cashier3	21.67	1.08	20.59
		12:16	3797717	548229	Cashier	cashier1	24.47	1.22	23.25
		Total/Branch					46.14	2.30	43.84
	Total/Date						46.14	2.30	43.84
2021/06/14	13 LUTHER KING STREE	08:08	3814362	667336	Cashier	cashier3	14.19	0.71	13.48
		10:57	3815639	845649	Cashier	cashier3	50.00	2.50	47.50
		10:58	3815649	747638	Cashier	cashier3	29.94	1.50	28.44
		16:30	3820220	388732	Cashier	cashier3	14.99	0.75	14.24

Merchant Standing Order Payment Report

2021/06/14	13 LUTHER KING STREE	18:11	3821156	344442	Cashier	cashier1	2.28	0.11	2.17
		Total/Branch					111.40	5.57	105.83
		Total/Date					111.40	5.57	105.83
Total							183.57	9.17	174.40