

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 - 319857
Date/Time: 2021/06/21 03:46
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/06/18	13 LUTHER KING STREE	13:36	3875462	829683	Cashier	cashier1	37.90	1.90	36.00
		15:05	3876253	254346	Cashier	cashier1	6.13	0.31	5.82
		Total/Branch					44.03	2.21	41.82
	Total/Date						44.03	2.21	41.82
2021/06/19	13 LUTHER KING STREE	11:40	3886433	778356	Cashier	cashier1	17.10	0.86	16.24
		12:11	3886840	548222	Cashier	cashier1	18.97	0.95	18.02
		Total/Branch					36.07	1.81	34.26
	Total/Date						36.07	1.81	34.26
Total							80.10	4.02	76.08