

Number OF Transactions: 5
Beneficiary Name: A and S CHRISTOU BROS LTD
Beneficiary IBAN: CY75002005560000001100235000
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number: SO - 237669
Date/Time: 2021/07/09 03:34
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/07/08	13 LUTHER KING STREE	15:47	4131064	976827	Cashier	cashier3	44.09	2.20	41.89
		16:32	4131507	257355	Cashier	cashier3	15.00	0.75	14.25
		Total/Branch					59.09	2.95	56.14
	ANGLISIDES Arch. Makariou 14	17:05	4131899	257537	Cashier	cashier1	21.00	1.05	19.95
		Total/Branch					21.00	1.05	19.95
	MENEOU Georgiou Griva Digeni 2	07:30	4126328	878678	Cashier	cashier1	3.99	0.20	3.79
		07:35	4126348	388663	Cashier	cashier1	0.80	0.04	0.76
		Total/Branch					4.79	0.24	4.55
	Total/Date						84.88	4.24	80.64
Total							84.88	4.24	80.64