

Number OF Transactions: 10
Beneficiary Name: A and S CHRISTOU BROS LTD
Beneficiary IBAN: CY75002005560000001100235000
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number: SO - 821190
Date/Time: 2021/07/13 03:40
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/07/09	13 LUTHER KING STREE	09:15	4140193	888748	Cashier	cashier1	23.39	1.17	22.22
		10:04	4140638	232389	Cashier	cashier3	23.20	1.16	22.04
		Total/Branch					46.59	2.33	44.26
	Total/Date						46.59	2.33	44.26
2021/07/10	13 LUTHER KING STREE	10:56	4154672	286837	Cashier	cashier3	20.28	1.01	19.27
		11:17	4154895	482293	Cashier	cashier3	5.98	0.30	5.68
		13:21	4156500	378732	Cashier	cashier1	7.84	0.39	7.45
		Total/Branch					34.10	1.70	32.40
	Total/Date						34.10	1.70	32.40
2021/07/12	13 LUTHER KING STREE	10:20	4173733	885685	Cashier	cashier3	26.00	1.30	24.70
		12:30	4175001	246339	Cashier	cashier3	22.70	1.14	21.56
		15:30	4178682	398349	Cashier	cashier3	47.95	2.40	45.55

Merchant Standing Order Payment Report

2021/07/12	13 LUTHER KING STREE	15:32	4178718	729746	Cashier	cashier3	16.00	0.80	15.20
		18:19	4180363	324462	Cashier	cashier1	5.75	0.29	5.46
		Total/Branch					118.40	5.93	112.47
	Total/Date						118.40	5.93	112.47
Total							199.09	9.96	189.13