

Number OF Transactions: 7
Beneficiary Name: A and S CHRISTOU BROS LTD
Beneficiary IBAN: CY75002005560000001100235000
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number: SO - 841612
Date/Time: 2021/07/20 03:54
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/07/17	13 LUTHER KING STREE	09:49	4242283	555453	Cashier	cashier1	101.02	5.05	95.97
		13:32	4244681	397248	Cashier	cashier1	0.50	0.02	0.48
		Total/Branch					101.52	5.07	96.45
	Total/Date						101.52	5.07	96.45
2021/07/19	13 LUTHER KING STREE	12:20	4262606	527233	Cashier	cashier3	5.34	0.27	5.07
		12:21	4262617	976576	Cashier	cashier3	0.50	0.02	0.48
		18:26	4265642	382245	Cashier	cashier1	9.71	0.49	9.22
		Total/Branch					15.55	0.78	14.77
	MENEOU Georgiou Griva Digeni 2	17:53	4265344	578744	Cashier	cashier1	22.00	1.10	20.90

Merchant Standing Order Payment Report

2021/07/19	MENEOU Georgiou Griva Digeni 2	17:54	4265351	747263	Cashier	cashier1	3.55	0.18	3.37
		Total/Branch					25.55	1.28	24.27
		Total/Date					41.10	2.06	39.04
Total							142.62	7.13	135.49