

Number OF Transactions: 15
Beneficiary Name: A and S CHRISTOU BROS LTD
Beneficiary IBAN: CY75002005560000001100235000
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number: SO - 007706
Date/Time: 2021/07/22 03:52
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/07/21	13 LUTHER KING STREE	08:27	4286471	428342	Cashier	cashier1	20.00	1.00	19.00
		08:28	4286478	472484	Cashier	cashier1	10.00	0.50	9.50
		08:29	4286484	875796	Cashier	cashier1	6.12	0.31	5.81
		12:39	4288762	733475	Cashier	cashier1	7.40	0.37	7.03
		12:42	4288794	457363	Cashier	cashier3	1.15	0.06	1.09
		13:46	4289982	234587	Cashier	cashier3	9.10	0.46	8.64
		17:27	4291648	474886	Cashier	cashier3	14.04	0.70	13.34
		17:55	4291849	988336	Cashier	cashier1	25.00	1.25	23.75
		17:56	4291855	589386	Cashier	cashier1	20.00	1.00	19.00
		17:56	4291864	543564	Cashier	cashier1	5.00	0.25	4.75
		17:58	4291887	678585	Cashier	cashier1	50.00	2.50	47.50

Merchant Standing Order Payment Report

2021/07/21	13 LUTHER KING STREE	17:58	4291894	886484	Cashier	cashier1	37.45	1.87	35.58
		Total/Branch					205.26	10.27	194.99
	ANGLISIDES Arch. Makariou 14	12:28	4288649	788896	Cashier	cashier1	6.62	0.33	6.29
		Total/Branch					6.62	0.33	6.29
	MAZOTOS Gregory Afxendiou 10	19:19	4292586	2970			39.95	2.00	37.95
		Total/Branch					39.95	2.00	37.95
	MENEOU Georgiou Griva Digeni 2	11:56	4288358	957688	Cashier	cashier1	17.85	0.89	16.96
		Total/Branch					17.85	0.89	16.96
	Total/Date						269.68	13.49	256.19
	Total						269.68	13.49	256.19