

Number OF Transactions: 9
Beneficiary Name: A and S CHRISTOU BROS LTD
Beneficiary IBAN: CY75002005560000001100235000
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number: SO - 055238
Date/Time: 2021/07/27 03:03
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/07/23	13 LUTHER KING STREE	15:18	4314361	938864	Cashier	cashier1	9.46	0.47	8.99
		17:15	4315359	959244	Cashier	cashier1	17.52	0.88	16.64
		Total/Branch					26.98	1.35	25.63
	ANGLISIDES Arch. Makariou 14	10:32	4311243	397248	Cashier	cashier1	1.09	0.05	1.04
		10:34	4311270	388533	Cashier	cashier1	1.79	0.09	1.70
		10:41	4311313	745476	Cashier	cashier1	3.87	0.19	3.68
		Total/Branch					6.75	0.33	6.42
	MAZOTOS Gregory Afxendiou 10	19:54	4316846	2990			67.95	3.40	64.55
		Total/Branch					67.95	3.40	64.55
	Total/Date						101.68	5.08	96.60

Merchant Standing Order Payment Report

2021/07/24	MENEOU Georgiou Griva Digeni 2	12:31	4324063	392848	Cashier	cashier1	19.00	0.95	18.05
		Total/Branch					19.00	0.95	18.05
	Total/Date						19.00	0.95	18.05
2021/07/26	13 LUTHER KING STREE	16:05	4344344	423959	Cashier	cashier3	11.90	0.60	11.30
		Total/Branch					11.90	0.60	11.30
	MENEOU Georgiou Griva Digeni 2	14:28	4343574	643564	Cashier	cashier1	6.84	0.34	6.50
		Total/Branch					6.84	0.34	6.50
		Total/Date						18.74	0.94
Total							139.42	6.97	132.45