

Number OF Transactions: 13
Beneficiary Name: A and S CHRISTOU BROS LTD
Beneficiary IBAN: CY75002005560000001100235000
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number: SO - 820937
Date/Time: 2021/08/03 04:01
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/07/30	13 LUTHER KING STREE	13:22	4396754	837754	Cashier	cashier1	3.49	0.17	3.32
		14:07	4397244	477369	Cashier	cashier1	4.94	0.25	4.69
		Total/Branch					8.43	0.42	8.01
	MENEOU Georgiou Griva Digeni 2	16:23	4398491	472484	Cashier	cashier1	44.00	2.20	41.80
		Total/Branch					44.00	2.20	41.80
	Total/Date						52.43	2.62	49.81
2021/07/31	13 LUTHER KING STREE	11:42	4410179	688635	Cashier	cashier3	10.23	0.51	9.72
		12:54	4411161	885332	Cashier	cashier1	30.60	1.53	29.07
		13:29	4411572	365482	Cashier	cashier1	26.48	1.32	25.16
		Total/Branch					67.31	3.36	63.95
	Total/Date						67.31	3.36	63.95

Merchant Standing Order Payment Report

2021/08/02	13 LUTHER KING STREE	08:56	4428259	473283	Cashier	cashier3	17.55	0.88	16.67
		10:45	4429307	565299	Cashier	cashier3	1.00	0.05	0.95
		10:52	4429397	552359	Cashier	cashier3	2.55	0.13	2.42
		10:54	4429418	397457	Cashier	cashier3	7.65	0.38	7.27
		11:29	4431994	787924	Cashier	cashier3	3.45	0.17	3.28
		15:27	4434627	553467	Cashier	cashier1	10.88	0.54	10.34
		Total/Branch					43.08	2.15	40.93
	ANGLISIDES Arch. Makariou 14	17:45	4436139	733747	Cashier	cashier1	11.75	0.59	11.16
		Total/Branch					11.75	0.59	11.16
	Total/Date						54.83	2.74	52.09
Total							174.57	8.72	165.85