

Number OF Transactions: 5
Beneficiary Name: A and S CHRISTOU BROS LTD
Beneficiary IBAN: CY75002005560000001100235000
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number: SO - 553557
Date/Time: 2021/08/17 03:38
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/08/13	ANGLISIDES Arch. Makariou 14	11:44	4574521	745588	Cashier	cashier1	10.00	0.50	9.50
		11:45	4574525	837834	Cashier	cashier1	3.30	0.16	3.14
		Total/Branch					13.30	0.66	12.64
	Total/Date						13.30	0.66	12.64
2021/08/16	13 LUTHER KING STREE	08:13	4601662	428342	Cashier	cashier1	62.34	3.12	59.22
		14:39	4606441	874555	Cashier	cashier3	7.59	0.38	7.21
		15:44	4606918	699344	Cashier	cashier1	3.74	0.19	3.55
		Total/Branch					73.67	3.69	69.98
	Total/Date						73.67	3.69	69.98
Total							86.97	4.35	82.62