Merchant Standing Order Payment Report

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 - 810860
Date/Time: 2021/09/08 03:31
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/09/07	13 LUTHER KING STREE	11:38	4878765	266345	Cashier	cashier3	3.00	0.15	2.85
		11:39	4878775	447567	Cashier	cashier3	1.36	0.07	1.29
		12:47	4879465	448665	Cashier	cashier3	3.70	0.18	3.52
		17:27	4882896	745477	Cashier	cashier1	3.14	0.16	2.98
		Total/Branch					11.20	0.56	10.64
	MENEOU Georgiou Griva Digeni 2	16:38	4881656	843967	Cashier	cashier1	10.69	0.53	10.16
		Total/Branch					10.69	0.53	10.16
	Total/Date						21.89	1.09	20.80
Total							21.89	1.09	20.80

57, John Kennedy Avenue, 3rd Floor
1076, Nicosia, Cyprus
Tel: +357 22 27 67 37
Fax: +357 22 27 67 35
Email: contact@skash.com