

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 - 737636
Date/Time: 2021/09/14 03:51
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/09/10	13 LUTHER KING STREE	13:11	4917943	363775	Cashier	cashier3	1.74	0.09	1.65
		13:22	4918074	486626	Cashier	cashier3	7.90	0.40	7.50
		Total/Branch					9.64	0.49	9.15
	Total/Date						9.64	0.49	9.15
2021/09/11	13 LUTHER KING STREE	07:57	4928005	269624	Cashier	cashier3	12.06	0.60	11.46
		08:46	4928293	663462	Cashier	cashier3	2.90	0.14	2.76
		09:35	4928709	256678	Cashier	cashier1	10.70	0.54	10.16
		09:36	4928730	888845	Cashier	cashier1	7.25	0.36	6.89
		12:24	4930588	472577	Cashier	cashier1	20.00	1.00	19.00
	Total/Branch						52.91	2.64	50.27

Merchant Standing Order Payment Report

2021/09/11	ANGLISIDES Arch. Makariou 14	09:35	4928711	688493	Cashier	cashier1	350.00	17.50	332.50
		Total/Branch					350.00	17.50	332.50
	MENEOU Georgiou Griva Digeni 2	11:10	4929737	373374	Cashier	cashier1	3.87	0.19	3.68
		Total/Branch					3.87	0.19	3.68
	Total/Date						406.78	20.33	386.45
Total							416.42	20.82	395.60