

Number OF Transactions: 4
Beneficiary Name: A and S CHRISTOU BROS LTD
Beneficiary IBAN: CY75002005560000001100235000
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number: SO - 010726
Date/Time: 2021/09/15 03:02
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/09/14	13 LUTHER KING STREE	09:42	4966041	454836	Cashier	cashier3	99.89	4.99	94.90
		13:29	4968051	585658	Cashier	cashier1	40.54	2.03	38.51
		13:37	4968131	774482	Cashier	cashier1	3.87	0.19	3.68
		14:56	4968735	463526	Cashier	cashier1	20.96	1.05	19.91
	Total/Branch						165.26	8.26	157.00
	Total/Date						165.26	8.26	157.00
Total							165.26	8.26	157.00