

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 - 700091
Date/Time: 2021/09/16 03:11
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/09/15	13 LUTHER KING STREE	14:30	4981073	832755	Cashier	cashier1	5.50	0.28	5.22
		15:49	4981692	773623	Cashier	cashier1	18.09	0.90	17.19
		15:51	4981704	727848	Cashier	cashier1	2.62	0.13	2.49
		15:52	4981731	547486	Cashier	cashier1	7.85	0.39	7.46
		15:55	4981741	885685	Cashier	cashier1	27.41	1.37	26.04
		Total/Branch					61.47	3.07	58.40
	Total/Date						61.47	3.07	58.40
Total							61.47	3.07	58.40