

Number OF Transactions: 6
Beneficiary Name: A and S CHRISTOU BROS LTD
Beneficiary IBAN: CY75002005560000001100235000
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number: SO - 156442
Date/Time: 2021/09/28 03:56
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/09/24	13 LUTHER KING STREE	13:58	5091022	779447	Cashier	cashier1	7.70	0.38	7.32
		Total/Branch					7.70	0.38	7.32
	MENEOU Georgiou Griva Digeni 2	12:29	5090103	268752	Cashier	cashier1	6.96	0.35	6.61
		Total/Branch					6.96	0.35	6.61
	Total/Date						14.66	0.73	13.93
2021/09/25	13 LUTHER KING STREE	09:46	5101009	255787	Cashier	cashier1	11.05	0.55	10.50
		Total/Branch					11.05	0.55	10.50
	Total/Date						11.05	0.55	10.50
2021/09/27	13 LUTHER KING STREE	14:40	5121874	748363	Cashier	cashier3	6.13	0.31	5.82
		16:52	5123207	896883	Cashier	cashier1	2.10	0.10	2.00

Merchant Standing Order Payment Report

2021/09/27	13 LUTHER KING STREE	17:14	5123447	842834	Cashier	cashier1	2.89	0.14	2.75
		Total/Br ch					11.12	0.55	10.57
	Total/Date						11.12	0.55	10.57
Total							36.83	1.83	35.00