

Number OF Transactions: 8
Beneficiary Name: A and S CHRISTOU BROS LTD
Beneficiary IBAN: CY75002005560000001100235000
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number: SO - 042261
Date/Time: 2021/10/06 03:24
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/10/05	13 LUTHER KING STREE	12:07	5232722	585578	Cashier	cashier1	0.50	0.02	0.48
		12:59	5233293	728745	Cashier	cashier3	14.18	0.71	13.47
		13:01	5233309	685549	Cashier	cashier1	12.28	0.61	11.67
		14:27	5234259	563966	Cashier	cashier3	10.14	0.51	9.63
		18:04	5236476	643564	Cashier	cashier1	14.60	0.73	13.87
		18:06	5236486	873898	Cashier	cashier1	6.00	0.30	5.70
		18:07	5236520	453457	Cashier	cashier1	6.00	0.30	5.70
		Total/Branch					63.70	3.18	60.52
	MENEOU Georgiou Griva Digeni 2	17:32	5236108	543659	Cashier	cashier1	6.44	0.32	6.12
		Total/Branch					6.44	0.32	6.12
	Total/Date						70.14	3.50	66.64
Total							70.14	3.50	66.64