

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 - 141689
Date/Time: 2021/10/12 03:47
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/10/08	MENEOU Georgiou Griva Digeni 2	16:06	5286108	326644	Cashier	cashier1	15.50	0.78	14.72
		Total/Branch					15.50	0.78	14.72
	Total/Date						15.50	0.78	14.72
2021/10/09	13 LUTHER KING STREE	13:28	5298791	547286	Cashier	cashier1	18.33	0.92	17.41
		Total/Branch					18.33	0.92	17.41
	MENEOU Georgiou Griva Digeni 2	10:36	5296277	574755	Cashier	cashier1	6.95	0.35	6.60
		Total/Branch					6.95	0.35	6.60
	Total/Date						25.28	1.27	24.01
2021/10/11	13 LUTHER KING STREE	15:14	5321635	333387	Cashier	cashier1	4.88	0.24	4.64

Merchant Standing Order Payment Report

2021/10/11	13 LUTHER KING STREE	16:21	5322236	787658	Cashier	cashier1	3.90	0.20	3.70
		Total/Br ch					8.78	0.44	8.34
		Total/Date					8.78	0.44	8.34
Total							49.56	2.49	47.07