

Number OF Transactions: 10
Beneficiary Name: A AND S CHRISTOU BROS LTD
Beneficiary IBAN: CY75002005560000001100235000
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 027009
Date/Time: 2021/12/07 03:44
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Net Amount
2021/12/03	13 LUTHER KING STREET	10:07	6098504	695898	Cashier	cashier1	4.59	4.59
		16:19	6104362	728874	Cashier	cashier1	0.85	0.85
		17:01	6104920	324662	Cashier	cashier1	9.30	9.30
		Total/Branch					14.74	14.74
	MENEOU Georgiou Griva Digeni 2	14:22	6102728	445863	Cashier	cashier1	10.54	10.54
		Total/Branch					10.54	10.54
	Total/Date						25.28	25.28
2021/12/04	13 LUTHER KING STREET	09:02	6114408	783676	Cashier	cashier1	1.62	1.62
		09:03	6114420	687469	Cashier	cashier1	0.59	0.59
		09:04	6114437	373364	Cashier	cashier1	3.87	3.87
		10:13	6115309	529992	Cashier	cashier1	4.21	4.21

Merchant Standing Order Payment Report

2021/12/04	13 LUTHER KING STREET	12:43	6117992	835764	Cashier	cashier1	59.42	59.42
		Total/Branch					69.71	69.71
	Total/Date						69.71	69.71
2021/12/06	13 LUTHER KING STREET	12:31	6143728	527737	Cashier	cashier1	4.00	4.00
		Total/Branch					4.00	4.00
	Total/Date						4.00	4.00
Total							98.99	98.99