Merchant Standing Order Payment Report

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 - 148997
Date/Time: 2021/12/14 03:27
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Net Amount
2021/12/10	13 LUTHER KING STREET	17:39	6219811	585847	Cashier	cashier1	3.30	3.30
		Total/Branch					3.30	3.30
	MENEOU Georgiou Griva Digeni 2	13:41	6216448	474866	Cashier	cashier1	8.89	8.89
		Total/Branch					8.89	8.89
	Total/Date						12.19	12.19
2021/12/11	13 LUTHER KING STREET	08:16	6230355	732856	Cashier	cashier1	10.00	10.00
		09:29	6231074	665873	Cashier	cashier1	16.85	16.85
		11:28	6232907	856938	Cashier	cashier1	5.50	5.50
		12:22	6233758	484657	Cashier	cashier1	3.30	3.30
		12:23	6233772	629563	Cashier	cashier1	2.29	2.29

57, John Kennedy Avenue, 3rd Floor
1076, Nicosia, Cyprus
Tel: +357 22 27 67 37
Fax: +357 22 27 67 35
Email: contact@skash.com

2021/12/11	13 LUTHER KING STREET	13:09	6234592	844586	Cashier	cashier1	17.89	17.89
		Total/Branch					55.83	55.83
	Total/Date						55.83	55.83
2021/12/13	13 LUTHER KING STREET	15:40	6260852	899927	Cashier	cashier1	1.75	1.75
		16:23	6261462	885725	Cashier	cashier1	5.00	5.00
		Total/Branch					6.75	6.75
	Total/Date						6.75	6.75
Total							74.77	74.77