

Number OF Transactions: 6
Beneficiary Name: AAND S CHRISTOU BROS LTD
Beneficiary IBAN: CY75002005560000001100235000
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 537397
Date/Time: 2021/12/21 03:59
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Net Amount
2021/12/17	13 LUTHER KING STREET	10:35	6327227	875846	Cashier	cashier1	115.39	115.39
		11:56	6329064	455639	Cashier	cashier1	9.25	9.25
		Total/Branch					124.64	124.64
	Total/Date						124.64	124.64
2021/12/18	13 LUTHER KING STREET	12:46	6346285	789835	Cashier	cashier1	6.99	6.99
		Total/Branch					6.99	6.99
	MENEOU Georgiou Griva Digeni 2	11:34	6344937	439453	Cashier	cashier1	7.98	7.98
		Total/Branch					7.98	7.98
	Total/Date						14.97	14.97
2021/12/20	13 LUTHER KING STREET	11:29	6371677	344458	Cashier	cashier1	10.13	10.13

Merchant Standing Order Payment Report

2021/12/20	13 LUTHER KING STREET	11:53	6371917	677834	Cashier	cashier1	24.67	24.67
		Total/Branch					34.80	34.80
		Total/Date					34.80	34.80
Total							174.41	174.41