

Number OF Transactions: 7

Beneficiary Name: A AND S CHRISTOU BROS LTD

Beneficiary IBAN: CY75002005560000001100235000

Payment Mode: Bank Transfer

Commission Value: 0.00

Reference Number: SO - 300529

Date/Time: 2021/12/28 03:07

Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Net Amount
2021/12/24	13 LUTHER KING STREET	10:17	6445448	468923	Cashier	cashier1	74.60	74.60
		13:42	6449890	383522	Cashier	cashier1	2.44	2.44
		Total/Branch					77.04	77.04
	MENEOU Georgiou Griva Digeni 2	12:45	6448682	845757	Cashier	cashier1	6.00	6.00
		Total/Branch					6.00	6.00
	Total/Date						83.04	83.04
2021/12/27	13 LUTHER KING STREET	10:57	6481884	295845	Cashier	cashier1	13.80	13.80
		14:05	6486293	574798	Cashier	cashier1	3.57	3.57
		16:50	6488651	466258	Cashier	cashier1	17.54	17.54

Merchant Standing Order Payment Report

2021/12/27	13 LUTHER KING STREET	16:55	6488702	547625	Cashier	cashier1	3.29	3.29
		Total/Branch					38.20	38.20
		Total/Date					38.20	38.20
Total							121.24	121.24