

Number OF Transactions: 3
Beneficiary Name: A and S CHRISTOU BROS LTD
Beneficiary IBAN: CY75002005560000001100235000
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number: SO - 320622
Date/Time: 2021/08/12 03:35
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/08/11	13 LUTHER KING STREE	09:00	4548974	355847	Cashier	cashier3	16.91	0.85	16.06
		11:59	4551247	933794	Cashier	cashier3	6.30	0.32	5.98
		Total/Branch					23.21	1.17	22.04
	MENEOU Georgiou Griva Digeni 2	12:02	4551282	424554	Cashier	cashier1	25.23	1.26	23.97
		Total/Branch					25.23	1.26	23.97
	Total/Date						48.44	2.43	46.01
Total							48.44	2.43	46.01