

Number OF Transactions: 4
Beneficiary Name: A and S CHRISTOU BROS LTD
Beneficiary IBAN: CY75002005560000001100235000
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number: SO - 500862
Date/Time: 2021/08/24 03:07
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/08/20	13 LUTHER KING STREE	09:59	4651900	734646	Cashier	cashier1	47.52	2.38	45.14
		14:28	4654938	353858	Cashier	cashier1	3.57	0.18	3.39
		Total/Branch					51.09	2.56	48.53
	Total/Date						51.09	2.56	48.53
2021/08/21	ANGLISIDES Arch. Makariou 14	10:49	4663706	767466	Cashier	cashier1	6.28	0.31	5.97
		Total/Branch					6.28	0.31	5.97
	Total/Date						6.28	0.31	5.97
2021/08/23	MENEOU Georgiou Griva Digeni 2	10:21	4680400	387938	Cashier	cashier1	23.00	1.15	21.85
		Total/Branch					23.00	1.15	21.85
	Total/Date						23.00	1.15	21.85
Total							80.37	4.02	76.35