

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 - 105393

Date/Time: 2021/08/31 03:36

Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/08/27	13 LUTHER KING STREE	17:53	4737476	276257	Cashier	cashier1	9.79	0.49	9.30
		Total/Branch					9.79	0.49	9.30
	Total/Date						9.79	0.49	9.30
2021/08/30	13 LUTHER KING STREE	13:39	4766311	558567	Cashier	cashier1	2.59	0.13	2.46
		13:52	4766441	448665	Cashier	cashier1	5.45	0.27	5.18
		Total/Branch					8.04	0.40	7.64
	Total/Date						8.04	0.40	7.64
Total							17.83	0.89	16.94