

Number OF Transactions: 5
Beneficiary Name: A and S CHRISTOU BROS LTD
Beneficiary IBAN: CY75002005560000001100235000
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number: SO - 948929
Date/Time: 2021/09/02 03:53
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/09/01	13 LUTHER KING STREE	12:20	4798608	956868	Cashier	cashier1	10.13	0.51	9.62
		Total/Branch					10.13	0.51	9.62
	ANGLISIDES Arch. Makariou 14	12:57	4799028	532453	Cashier	cashier1	10.00	0.50	9.50
		12:57	4799032	765685	Cashier	cashier1	10.00	0.50	9.50
		13:00	4799054	588233	Cashier	cashier1	10.00	0.50	9.50
		Total/Branch					30.00	1.50	28.50
	MENEOU Georgiou Griva Digeni 2	09:04	4796677	378889	Cashier	cashier1	12.60	0.63	11.97
		Total/Branch					12.60	0.63	11.97
	Total/Date						52.73	2.64	50.09
Total							52.73	2.64	50.09