

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 - 050903
Date/Time: 2021/09/10 03:42
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/09/09	13 LUTHER KING STREE	13:00	4905050	833347	Cashier	cashier3	8.30	0.42	7.88
		Total/Branch					8.30	0.42	7.88
	MENEOU Georgiou Griva Digeni 2	07:39	4902353	794643	Cashier	cashier1	10.34	0.52	9.82
		12:26	4904758	859474	Cashier	cashier1	37.93	1.90	36.03
		16:14	4906861	633682	Cashier	cashier1	7.64	0.38	7.26
		Total/Branch					55.91	2.80	53.11
	Total/Date						64.21	3.22	60.99
Total							64.21	3.22	60.99