

Number OF Transactions: 6
Beneficiary Name: A and S CHRISTOU BROS LTD
Beneficiary IBAN: CY75002005560000001100235000
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number: SO - 222688
Date/Time: 2021/09/22 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
2021/09/21	13 LUTHER KING STREE	09:06	5049380	885339	Cashier	cashier1	4.50	0.22	4.28
		10:39	5050156	654675	Cashier	cashier3	9.99	0.50	9.49
		10:41	5050167	622454	Cashier	cashier3	0.50	0.02	0.48
		10:48	5050236	479483	Cashier	cashier1	5.49	0.27	5.22
		Total/Branch					20.48	1.01	19.47
	MENEOU Georgiou Griva Digeni 2	11:09	5050969	788572	Cashier	cashier1	11.41	0.57	10.84
		14:04	5052475	287938	Cashier	cashier1	4.64	0.23	4.41
		Total/Branch					16.05	0.80	15.25
	Total/Date						36.53	1.81	34.72
Total							36.53	1.81	34.72