

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 - 510023
Date/Time: 2021/09/24 03:47
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/09/23	13 LUTHER KING STREE	09:40	5075223	575244	Cashier	cashier1	1.60	0.08	1.52
		17:29	5079862	469784	Cashier	cashier1	3.37	0.17	3.20
		Total/Branch					4.97	0.25	4.72
	MENEOU Georgiou Griva Digeni 2	09:52	5075766	234548	Cashier	cashier1	30.18	1.51	28.67
		16:06	5079047	666734	Cashier	cashier1	37.90	1.90	36.00
		Total/Branch					68.08	3.41	64.67
	Total/Date						73.05	3.66	69.39
Total							73.05	3.66	69.39