

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 - 901677
Date/Time: 2021/10/01 03:26
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/09/30	13 LUTHER KING STREE	16:42	5170876	876796	Cashier	cashier3	9.00	0.45	8.55
		17:41	5171683	568454	Cashier	cashier3	7.30	0.36	6.94
		Total/Branch					16.30	0.81	15.49
	MENEOU Georgiou Griva Digeni 2	15:47	5170137	599673	Cashier	cashier1	15.60	0.78	14.82
		Total/Branch					15.60	0.78	14.82
	Total/Date						31.90	1.59	30.31
Total							31.90	1.59	30.31