

Number OF Transactions: 8
Beneficiary Name: A AND S CHRISTOU BROS LTD
Beneficiary IBAN: CY75002005560000001100235000
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 340269
Date/Time: 2021/10/19 03:25
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Net Amount
2021/10/16	13 LUTHER KING STREET	12:49	5388117	533676	Cashier	cashier1	7.58	7.58
		Total/Branch					7.58	7.58
	Total/Date						7.58	7.58
2021/10/18	13 LUTHER KING STREET	13:02	5410676	848935	Cashier	cashier1	455.64	455.64
		13:09	5410746	566892	Cashier	cashier1	3.50	3.50
		14:26	5411481	858838	Cashier	cashier3	2.40	2.40
		16:06	5412402	426375	Cashier	cashier1	16.91	16.91
		17:38	5413422	845757	Cashier	cashier1	19.51	19.51
		17:41	5413453	735747	Cashier	cashier1	3.00	3.00
	Total/Branch						500.96	500.96

Merchant Standing Order Payment Report

2021/10/18	MENEOU Georgiou Griva Digeni 2	15:40	5412150	757828	Cashier	cashier1	9.35	9.35
		Total/Branch					9.35	9.35
		Total/Date					510.31	510.31
Total							517.89	517.89