

Number OF Transactions: 9
Beneficiary Name: A AND S CHRISTOU BROS LTD
Beneficiary IBAN: CY75002005560000001100235000
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 725231
Date/Time: 2021/11/09 03:50
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Net Amount
2021/11/05	13 LUTHER KING STREET	08:15	5668029	665623	Cashier	cashier3	8.40	8.40
		Total/Branch					8.40	8.40
	ANGLISIDES Arch. Makariou 14	13:53	5672197	584576	Cashier	cashier1	42.00	42.00
		Total/Branch					42.00	42.00
	MENEOU Georgiou Griva Digeni 2	16:46	5674470	645856	Cashier	cashier1	22.99	22.99
		Total/Branch					22.99	22.99
	Total/Date						73.39	73.39
2021/11/06	13 LUTHER KING STREET	10:56	5685256	493333	Cashier	cashier3	2.38	2.38
		11:15	5685485	865496	Cashier	cashier3	4.44	4.44
		Total/Branch					6.82	6.82

Merchant Standing Order Payment Report

2021/11/06	ANGLISIDES Arch. Makariou 14	09:37	5684205	676368	Cashier	cashier1	8.73	8.73
		Total/Branch					8.73	8.73
		Total/Date					15.55	15.55
2021/11/08	13 LUTHER KING STREET	10:37	5709160	478383	Cashier	cashier1	20.00	20.00
		13:00	5712917	844566	Cashier	cashier3	9.82	9.82
		Total/Branch					29.82	29.82
	ANGLISIDES Arch. Makariou 14	17:52	5716265	247673	Cashier	cashier1	8.53	8.53
		Total/Branch					8.53	8.53
		Total/Date					38.35	38.35
Total							127.29	127.29