

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 - 959913
Date/Time: 2021/11/30 03:36
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Net Amount
2021/11/27	13 LUTHER KING STREET	10:22	5987637	583524	Cashier	cashier1	14.85	14.85
		11:34	5988798	745764	Cashier	cashier1	5.85	5.85
		12:23	5989579	877775	Cashier	cashier1	3.40	3.40
		13:21	5990452	587579	Cashier	cashier1	4.40	4.40
		13:58	5991046	485245	Cashier	cashier1	24.45	24.45
		Total/Branch					52.95	52.95
	ANGLISIDES Arch. Makariou 14	08:58	5986699	837354	Cashier	cashier1	94.81	94.81
		Total/Branch					94.81	94.81
	Total/Date						147.76	147.76
2021/11/29	13 LUTHER KING STREET	08:46	6013220	444478	Cashier	cashier1	10.99	10.99
		08:46	6013227	224748	Cashier	cashier1	1.15	1.15

Merchant Standing Order Payment Report

2021/11/29	13 LUTHER KING STREET	11:37	6017603	685693	Cashier	cashier1	2.40	2.40
		Total/Branch					14.54	14.54
	Total/Date						14.54	14.54
Total							162.30	162.30