

Number OF Transactions: 54
Beneficiary Name: A AND S CHRISTOU BROS LTD
Beneficiary IBAN: CY75002005560000001100235000
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number:
Date/Time: 2021/12/01
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Net Amount
2021/10/29	13 LUTHER KING STREET	12:23	5556493	398249	Cashier	cashier3	10.65	10.65
		13:15	5557147	352278	Cashier	cashier1	6.27	6.27
		Total/Branch					16.92	16.92
	MENEOU Georgiou Griva Digeni 2	17:36	5560548	345569	Cashier	cashier1	6.05	6.05
		Total/Branch					6.05	6.05
	Total/Date						22.97	22.97
2021/10/30	ANGLISIDES Arch. Makariou 14	12:57	5576564	475777	Cashier	cashier1	7.00	7.00
		12:57	5576567	586787	Cashier	cashier1	5.00	5.00
		Total/Branch					12.00	12.00

Merchant Standing Order Payment Report

2021/10/30	MENEOU Georgiou Griva Digeni 2	12:39	5576263	596877	Cashier	cashier1	4.90	4.90
		Total/Branch					4.90	4.90
		Total/Date					16.90	16.90
2021/10/31	MAZOTOS Gregory Afxendiou 10	14:06	5589133	3521			79.95	79.95
		Total/Branch					79.95	79.95
		Total/Date					79.95	79.95
2021/11/01	13 LUTHER KING STREET	17:48	5606087	785979	Cashier	cashier1	5.00	5.00
		Total/Branch					5.00	5.00
		Total/Date					5.00	5.00
2021/11/02	13 LUTHER KING STREET	17:42	5628729	386696	Cashier	cashier1	7.50	7.50
		Total/Branch					7.50	7.50
		Total/Date					7.50	7.50
2021/11/03	13 LUTHER KING STREET	16:40	5644259	768358	Cashier	cashier3	8.40	8.40
		16:43	5644286	699344	Cashier	cashier3	6.49	6.49
		Total/Branch					14.89	14.89
		Total/Date					14.89	14.89
2021/11/04	13 LUTHER KING STREET	13:46	5657094	374387	Cashier	cashier3	9.85	9.85
		14:59	5657797	633769	Cashier	cashier1	49.42	49.42
		15:33	5658252	426995	Cashier	cashier1	13.95	13.95
		Total/Branch					73.22	73.22
		Total/Date					73.22	73.22

Merchant Standing Order Payment Report

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
	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

Merchant Standing Order Payment Report

2021/11/09	13 LUTHER KING STREET	16:54	5734705	575628	Cashier	cashier1	11.19	11.19
		Total/Branch					11.19	11.19
		Total/Date					11.19	11.19
2021/11/10	13 LUTHER KING STREET	10:35	5744564	588243	Cashier	cashier1	11.73	11.73
		Total/Branch					11.73	11.73
		Total/Date					11.73	11.73
2021/11/12	MENEOU Georgiou Griva Digeni 2	14:23	5776965	886584	Cashier	cashier1	66.90	66.90
		15:45	5777861	757569	Cashier	cashier1	7.65	7.65
		Total/Branch					74.55	74.55
		Total/Date					74.55	74.55
2021/11/15	13 LUTHER KING STREET	11:45	5813386	466662	Cashier	cashier1	7.20	7.20
		Total/Branch					7.20	7.20
		Total/Date					7.20	7.20
2021/11/16	13 LUTHER KING STREET	14:30	5833014	468365	Cashier	cashier1	8.33	8.33
		Total/Branch					8.33	8.33
	MENEOU Georgiou Griva Digeni 2	11:59	5831385	986837	Cashier	cashier1	4.14	4.14
		Total/Branch					4.14	4.14
		Total/Date					12.47	12.47

Merchant Standing Order Payment Report

2021/11/18	MENEOU Georgiou Griva Digeni 2	17:14	5863664	725775	Cashier	cashier1	1.76	1.76
		Total/Branch					1.76	1.76
		Total/Date					1.76	1.76
2021/11/19	13 LUTHER KING STREET	15:22	5876041	337475	Cashier	cashier1	3.84	3.84
		Total/Branch					3.84	3.84
		Total/Date					3.84	3.84
2021/11/20	13 LUTHER KING STREET	13:30	5890615	765786	Cashier	cashier3	7.15	7.15
		Total/Branch					7.15	7.15
		Total/Date					7.15	7.15
2021/11/22	13 LUTHER KING STREET	12:23	5912276	685748	Cashier	cashier1	3.30	3.30
		Total/Branch					3.30	3.30
		Total/Date					3.30	3.30
2021/11/23	13 LUTHER KING STREET	12:07	5929250	772332	Cashier	cashier3	483.91	483.91
		12:08	5929269	264645	Cashier	cashier3	2.20	2.20
		14:40	5930900	972488	Cashier	cashier3	16.85	16.85
		14:52	5931031	465378	Cashier	cashier3	6.80	6.80
		Total/Branch					509.76	509.76
		Total/Date					509.76	509.76
2021/11/25	13 LUTHER KING STREET	12:54	5958586	967778	Cashier	cashier3	53.99	53.99
		12:56	5958624	484375	Cashier	cashier3	3.48	3.48
		Total/Branch					57.47	57.47

Merchant Standing Order Payment Report

2021/11/25	MENEOU Georgiou Griva Digeni 2	15:52	5960618	439453	Cashier	cashier1	1.76	1.76
		Total/Branch					1.76	1.76
		Total/Date					59.23	59.23
2021/11/26	13 LUTHER KING STREET	11:23	5974126	564497	Cashier	cashier1	3.86	3.86
		12:27	5974957	688974	Cashier	cashier3	3.28	3.28
		12:28	5974975	254378	Cashier	cashier3	1.15	1.15
		15:53	5977893	246622	Cashier	cashier3	5.20	5.20
		Total/Branch					13.49	13.49
		Total/Date					13.49	13.49
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							1225.69	1225.69