

Number OF Transactions: 7
Beneficiary Name: AAND S CHRISTOU BROS LTD
Beneficiary IBAN: CY75002005560000001100235000
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 617522
Date/Time: 2021/12/16 03:40
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Net Amount
2021/12/14	13 LUTHER KING STREET	12:06	6283449	334368	Cashier	cashier1	4.62	4.62
		Total/Branch					4.62	4.62
	Total/Date						4.62	4.62
2021/12/15	13 LUTHER KING STREET	10:29	6294948	446695	Cashier	cashier1	2.50	2.50
		10:30	6294957	343557	Cashier	cashier1	1.00	1.00
		10:33	6294992	558678	Cashier	cashier1	4.23	4.23
		12:29	6297203	473465	Cashier	cashier1	1.14	1.14
		13:22	6297922	787433	Cashier	cashier1	1.85	1.85
		14:23	6298604	353476	Cashier	cashier1	5.61	5.61
		Total/Branch					16.33	16.33
	Total/Date						16.33	16.33
Total							20.95	20.95