

Number OF Transactions: 5
Beneficiary Name: AAND S CHRISTOU BROS LTD
Beneficiary IBAN: CY75002005560000001100235000
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 416585
Date/Time: 2022/01/05 03:55
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Net Amount
2022/01/04	11-13, Luther King str., Larnaca	11:50	6615932	624636	Cashier	cashier1	131.85	131.85
		Total/Branch					131.85	131.85
	14, Arch. Makariou III Avenue, Anglisides	10:49	6615153	267968	Cashier	cashier1	3.52	3.52
		Total/Branch					3.52	3.52
	2, Georgiou Griva Digeni, Meneou	07:33	6611723	244692	Cashier	cashier1	1.10	1.10
		07:34	6611732	574478	Cashier	cashier1	1.10	1.10
		07:35	6611759	284473	Cashier	cashier1	4.22	4.22
		Total/Branch					6.42	6.42
	Total/Date						141.79	141.79
Total							141.79	141.79