

Number OF Transactions: 12
Beneficiary Name: AAND S CHRISTOU BROS LTD
Beneficiary IBAN: CY75002005560000001100235000
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 225379
Date/Time: 2022/01/11 03:15
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Net Amount
2022/01/06	10, Grigori Afxentiou str., Mazotos	10:51	6647966	4138			8.50	8.50
		Total/Branch					8.50	8.50
	Total/Date						8.50	8.50
2022/01/07	11-13, Luther King str., Larnaca	10:02	6658971	574589	Cashier	cashier1	42.28	42.28
		10:03	6658976	889567	Cashier	cashier1	5.89	5.89
		12:25	6660970	534444	Cashier	cashier1	7.97	7.97
		15:12	6663325	262585	Cashier	cashier1	17.00	17.00
		15:24	6663495	572255	Cashier	cashier1	3.29	3.29
		15:25	6663505	285764	Cashier	cashier1	0.80	0.80
		15:31	6663604	594725	Cashier	cashier1	2.40	2.40
		Total/Branch					79.63	79.63

Merchant Standing Order Payment Report

2022/01/07	14, Arch. Makariou III Avenue, Anglisides	09:07	6658299	474736	Cashier	cashier1	7.46	7.46
		Total/Branch					7.46	7.46
	2, Georgiou Griva Digeni, Meneou	13:55	6662095	287938	Cashier	cashier1	32.57	32.57
		15:42	6663756	763454	Cashier	cashier1	8.65	8.65
		Total/Branch					41.22	41.22
	Total/Date						128.31	128.31
2022/01/10	11-13, Luther King str., Larnaca	14:08	6705872	647567	Cashier	cashier3	1.45	1.45
		Total/Branch					1.45	1.45
	Total/Date						1.45	1.45
Total							138.26	138.26