

Number OF Transactions: 8
Beneficiary Name: AAND S CHRISTOU BROS LTD
Beneficiary IBAN: CY75002005560000001100235000
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 201538
Date/Time: 2022/01/26 03:25
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Net Amount
2022/01/21	11-13, Luther King str., Larnaca	11:10	6876806	755385	Cashier	cashier1	2.30	2.30
		Total/Branch					2.30	2.30
	2, Georgiou Griva Digeni, Meneou	09:43	6875260	666754	Cashier	cashier1	3.52	3.52
		Total/Branch					3.52	3.52
	Total/Date						5.82	5.82
2022/01/24	11-13, Luther King str., Larnaca	12:06	6920375	894583	Cashier	cashier1	0.83	0.83
		15:35	6923034	963533	Cashier	cashier1	5.71	5.71
		Total/Branch					6.54	6.54

Merchant Standing Order Payment Report

2022/01/24	14, Arch. Makariou III Avenue, Anglisides	10:57	6917586	967367	Cashier	cashier1	10.69	10.69
		Total/Branch					10.69	10.69
	Total/Date						17.23	17.23
2022/01/25	11-13, Luther King str., Larnaca	15:32	6940047	787455	Cashier	cashier1	4.69	4.69
		Total/Branch					4.69	4.69
	14, Arch. Makariou III Avenue, Anglisides	11:52	6933213	599623	Cashier	cashier1	4.69	4.69
		13:08	6938405	868673	Cashier	cashier1	18.25	18.25
		Total/Branch					22.94	22.94
		Total/Date						27.63
Total						50.68	50.68	