

Number OF Transactions: 63
Beneficiary Name: A AND S CHRISTOU BROS LTD
Beneficiary IBAN: CY75002005560000001100235000
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number:
Date/Time: 2022/02/01
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Net Amount
2022/01/03	11-13, Luther King str., Larnaca	09:12	6592628	857688	Cashier	cashier1	11.04	11.04
		13:45	6597958	286447	Cashier	cashier1	2.18	2.18
		Total/Branch					13.22	13.22
	2, Georgiou Griva Digeni, Meneou	11:41	6596118	788444	Cashier	cashier1	10.64	10.64
		Total/Branch					10.64	10.64
	Total/Date						23.86	23.86
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

Merchant Standing Order Payment Report

2022/01/04	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
2022/01/05	11-13, Luther King str., Larnaca	10:50	6632041	584685	Cashier	cashier1	5.19	5.19
		13:24	6635635	467553	Cashier	cashier1	23.82	23.82
		Total/Branch					29.01	29.01
	Total/Date						29.01	29.01
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
	14, Arch. Makariou III Avenue, Anglisides	09:07	6658299	474736	Cashier	cashier1	7.46	7.46
		Total/Branch					7.46	7.46

Merchant Standing Order Payment Report

2022/01/07	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
2022/01/11	11-13, Luther King str., Larnaca	15:13	6725745	448927	Cashier	cashier1	2.42	2.42
		18:05	6727943	293878	Cashier	cashier1	3.00	3.00
		Total/Branch					5.42	5.42
	2, Georgiou Griva Digeni, Meneou	10:12	6721651	839684	Cashier	cashier1	16.24	16.24
		Total/Branch					16.24	16.24
	Total/Date						21.66	21.66
2022/01/12	11-13, Luther King str., Larnaca	11:53	6739490	437998	Cashier	cashier1	2.15	2.15
		16:58	6743026	883582	Cashier	cashier1	3.57	3.57
		Total/Branch					5.72	5.72
	Total/Date						5.72	5.72
2022/01/13	11-13, Luther King str., Larnaca	12:21	6755157	439747	Cashier	cashier1	2.05	2.05
		12:28	6755237	543564	Cashier	cashier1	3.64	3.64
		Total/Branch					5.69	5.69
	2, Georgiou Griva Digeni, Meneou	16:37	6758357	439352	Cashier	cashier1	16.00	16.00
		Total/Branch					16.00	16.00
	Total/Date						21.69	21.69

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Merchant Standing Order Payment Report

2022/01/15	11-13, Luther King str., Larnaca	11:33	6786315	678366	Cashier	cashier1	45.49	45.49
		12:46	6787564	678745	Cashier	cashier1	4.80	4.80
		Total/Branch					50.29	50.29
	Total/Date						50.29	50.29
2022/01/17	14, Arch. Makariou III Avenue, Anglisides	16:46	6814138	439453	Cashier	cashier1	2.00	2.00
		16:46	6814143	986837	Cashier	cashier1	2.50	2.50
		16:53	6814233	653574	Cashier	cashier1	0.78	0.78
		Total/Branch					5.28	5.28
	Total/Date						5.28	5.28
2022/01/18	11-13, Luther King str., Larnaca	08:28	6826201	556795	Cashier	cashier3	3.57	3.57
		08:28	6826205	344447	Cashier	cashier3	2.85	2.85
		13:33	6830598	586888	Cashier	cashier1	15.35	15.35
		13:48	6830727	343766	Cashier	cashier1	2.80	2.80
		13:49	6830751	644355	Cashier	cashier1	0.50	0.50
		13:52	6830768	669789	Cashier	cashier1	2.50	2.50
		13:54	6830787	684567	Cashier	cashier1	0.80	0.80
		14:48	6831327	868898	Cashier	cashier1	6.39	6.39
		15:35	6831786	726869	Cashier	cashier1	9.38	9.38
		Total/Branch					44.14	44.14
	Total/Date						44.14	44.14
2022/01/19	11-13, Luther King str., Larnaca	14:00	6848605	577873	Cashier	cashier1	3.33	3.33
		Total/Branch					3.33	3.33

Merchant Standing Order Payment Report

2022/01/19	2, Georgiou Griva Digeni, Meneou	09:52	6845313	983849	Cashier	cashier1	1.95	1.95
		Total/Branch					1.95	1.95
	Total/Date						5.28	5.28
2022/01/20	11-13, Luther King str., Larnaca	09:28	6860053	352433	Cashier	cashier1	4.70	4.70
		09:30	6860088	388648	Cashier	cashier1	1.15	1.15
		Total/Branch					5.85	5.85
	2, Georgiou Griva Digeni, Meneou	15:21	6864426	735757	Cashier	cashier1	78.25	78.25
		Total/Branch					78.25	78.25
		Total/Date					84.10	84.10
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
	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

Merchant Standing Order Payment Report

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	27.63
2022/01/26	11-13, Luther King str., Larnaca	09:50	6954360	997525	Cashier	cashier1	7.58	7.58
		11:57	6956353	549773	Cashier	cashier1	8.21	8.21
		Total/Branch					15.79	15.79
	14, Arch. Makariou III Avenue, Anglisides	14:16	6958032	478722	Cashier	cashier1	2.59	2.59
		Total/Branch					2.59	2.59
	Total/Date						18.38	18.38
2022/01/27	11-13, Luther King str., Larnaca	08:50	6970090	735757	Cashier	cashier1	3.30	3.30
		11:51	6972778	362263	Cashier	cashier1	2.13	2.13
		17:58	6977431	873332	Cashier	cashier1	2.20	2.20
		Total/Branch					7.63	7.63
	Total/Date						7.63	7.63
Total							647.77	647.77