

Number OF Transactions: 3
Beneficiary Name: AAND S CHRISTOU BROS LTD
Beneficiary IBAN: CY75002005560000001100235000
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 643869
Date/Time: 2022/02/01 03:53
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Net Amount
2022/01/31	11-13, Luther King str., Larnaca	10:01	7034145	446735	Cashier	cashier1	3.25	3.25
		16:18	7042249	693535	Cashier	cashier1	6.82	6.82
		Total/Branch					10.07	10.07
	2, Georgiou Griva Digeni, Meneou	12:25	7036341	438352	Cashier	cashier1	6.89	6.89
		Total/Branch					6.89	6.89
	Total/Date						16.96	16.96
Total							16.96	16.96