

Number OF Transactions: 4
Beneficiary Name: A AND S CHRISTOU BROS LTD
Beneficiary IBAN: CY75002005560000001100235000
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 310872
Date/Time: 2022/02/11 03:36
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Net Amount
2022/02/10	11-13, Luther King str., Larnaca	08:57	7221794	575373	Cashier	cashier1	6.24	6.24
		10:56	7223095	699344	Cashier	cashier1	15.65	15.65
		11:18	7224117	549588	Cashier	cashier1	346.16	346.16
		Total/Branch					368.05	368.05
	2, Georgiou Griva Digeni, Meneou	16:06	7228025	666643	Cashier	cashier1	42.50	42.50
		Total/Branch					42.50	42.50
	Total/Date						410.55	410.55
Total							410.55	410.55