

Number OF Transactions: 47
Beneficiary Name: AAND S CHRISTOU BROS LTD
Beneficiary IBAN: CY75002005560000001100235000
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number:
Date/Time: 2021/11/01
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Net Amount
2021/09/30	13 LUTHER KING STREET	16:42	5170876	876796	Cashier	cashier3	9.00	0.45	8.55
		17:41	5171683	568454	Cashier	cashier3	7.30	0.36	6.94
		Total/Branch					16.30	0.81	15.49
	MENEOU Georgiou Griva Digeni 2	15:47	5170137	599673	Cashier	cashier1	15.60	0.78	14.82
		Total/Branch					15.60	0.78	14.82
	Total/Date						31.90	1.59	30.31
2021/10/04	13 LUTHER KING STREET	11:21	5213908	977698	Cashier	cashier3	5.49	0.27	5.22
		11:46	5214185	944736	Cashier	cashier3	7.85	0.39	7.46
		Total/Branch					13.34	0.66	12.68
	MENEOU Georgiou Griva Digeni 2	10:41	5213511	447567	Cashier	cashier1	17.70	0.88	16.82

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2021/10/04	MENEOU Georgiou Griva Digeni 2	13:06	5215112	658327	Cashier	cashier1	7.81	0.39	7.42
		Total/Branch					25.51	1.27	24.24
		Total/Date					38.85	1.93	36.92
2021/10/05	13 LUTHER KING STREET	12:07	5232722	585578	Cashier	cashier1	0.50	0.02	0.48
		12:59	5233293	728745	Cashier	cashier3	14.18	0.71	13.47
		13:01	5233309	685549	Cashier	cashier1	12.28	0.61	11.67
		14:27	5234259	563966	Cashier	cashier3	10.14	0.51	9.63
		18:04	5236476	643564	Cashier	cashier1	14.60	0.73	13.87
		18:06	5236486	873898	Cashier	cashier1	6.00	0.30	5.70
		18:07	5236520	453457	Cashier	cashier1	6.00	0.30	5.70
		Total/Branch					63.70	3.18	60.52
	MENEOU Georgiou Griva Digeni 2	17:32	5236108	543659	Cashier	cashier1	6.44	0.32	6.12
		Total/Branch					6.44	0.32	6.12
		Total/Date					70.14	3.50	66.64
2021/10/06	13 LUTHER KING STREET	09:16	5250982	369565	Cashier	cashier1	4.95	0.25	4.70
		Total/Branch					4.95	0.25	4.70
	MENEOU Georgiou Griva Digeni 2	09:50	5251247	876985	Cashier	cashier1	12.67	0.63	12.04
		Total/Branch					12.67	0.63	12.04
		Total/Date					17.62	0.88	16.74

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2021/10/07	MENEOU Georgiou Griva Digeni 2	08:56	5267963	795488	Cashier	cashier1	2.32	0.12	2.20
		Total/Branch					2.32	0.12	2.20
		Total/Date					2.32	0.12	2.20
2021/10/08	MENEOU Georgiou Griva Digeni 2	16:06	5286108	326644	Cashier	cashier1	15.50	0.78	14.72
		Total/Branch					15.50	0.78	14.72
		Total/Date					15.50	0.78	14.72
2021/10/09	13 LUTHER KING STREET	13:28	5298791	547286	Cashier	cashier1	18.33	0.92	17.41
		Total/Branch					18.33	0.92	17.41
	MENEOU Georgiou Griva Digeni 2	10:36	5296277	574755	Cashier	cashier1	6.95	0.35	6.60
		Total/Branch					6.95	0.35	6.60
	Total/Date						25.28	1.27	24.01
2021/10/11	13 LUTHER KING STREET	15:14	5321635	333387	Cashier	cashier1	4.88	0.24	4.64
		16:21	5322236	787658	Cashier	cashier1	3.90	0.20	3.70
		Total/Branch					8.78	0.44	8.34
	Total/Date						8.78	0.44	8.34
2021/10/13	13 LUTHER KING STREET	12:03	5349068	827753	Cashier	cashier1	13.68	0.68	13.00
		Total/Branch					13.68	0.68	13.00
	Total/Date						13.68	0.68	13.00
2021/10/14	13 LUTHER KING STREET	13:02	5362903	897753	Cashier	cashier3	25.00	1.25	23.75
		Total/Branch					25.00	1.25	23.75

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2021/10/14	MAZOTOS Gregory Afxendiou 10	09:45	5360458	3442			104.95	5.25	99.70
		Total/Branch					104.95	5.25	99.70
	Total/Date						129.95	6.50	123.45
2021/10/16	13 LUTHER KING STREET	12:49	5388117	533676	Cashier	cashier1	7.58	0.00	7.58
		Total/Branch					7.58	0.00	7.58
	Total/Date						7.58	0.00	7.58
2021/10/18	13 LUTHER KING STREET	13:02	5410676	848935	Cashier	cashier1	455.64	0.00	455.64
		13:09	5410746	566892	Cashier	cashier1	3.50	0.00	3.50
		14:26	5411481	858838	Cashier	cashier3	2.40	0.00	2.40
		16:06	5412402	426375	Cashier	cashier1	16.91	0.00	16.91
		17:38	5413422	845757	Cashier	cashier1	19.51	0.00	19.51
		17:41	5413453	735747	Cashier	cashier1	3.00	0.00	3.00
		Total/Branch					500.96	0.00	500.96
	MENEOU Georgiou Griva Digeni 2	15:40	5412150	757828	Cashier	cashier1	9.35	0.00	9.35
		Total/Branch					9.35	0.00	9.35
		Total/Date					510.31	0.00	510.31
2021/10/19	13 LUTHER KING STREET	16:56	5428437	794739	Cashier	cashier1	4.11	0.00	4.11
		Total/Branch					4.11	0.00	4.11
	Total/Date						4.11	0.00	4.11

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2021/10/20	MENEOU Georgiou Griva Digeni 2	09:56	5437514	554859	Cashier	cashier1	8.28	0.00	8.28
		Total/Branch					8.28	0.00	8.28
		Total/Date					8.28	0.00	8.28
2021/10/21	13 LUTHER KING STREET	10:18	5451223	566892	Cashier	cashier3	15.40	0.00	15.40
		17:42	5456023	493634	Cashier	cashier3	3.42	0.00	3.42
		Total/Branch					18.82	0.00	18.82
		Total/Date					18.82	0.00	18.82
2021/10/22	13 LUTHER KING STREET	11:51	5464771	736556	Cashier	cashier3	10.99	0.00	10.99
		Total/Branch					10.99	0.00	10.99
		Total/Date					10.99	0.00	10.99
2021/10/25	13 LUTHER KING STREET	11:04	5497777	689285	Cashier	cashier3	7.00	0.00	7.00
		11:07	5499489	478383	Cashier	cashier3	0.50	0.00	0.50
		11:15	5499566	397248	Cashier	cashier3	8.09	0.00	8.09
		Total/Branch					15.59	0.00	15.59
		Total/Date					15.59	0.00	15.59
2021/10/27	13 LUTHER KING STREET	14:41	5531601	953477	Cashier	cashier1	3.00	0.00	3.00
		Total/Branch					3.00	0.00	3.00
	MENEOU Georgiou Griva Digeni 2	10:49	5528194	984842	Cashier	cashier1	20.21	0.00	20.21
		13:57	5531097	677844	Cashier	cashier1	13.00	0.00	13.00
		14:23	5531392	366345	Cashier	cashier1	3.55	0.00	3.55

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2021/10/27	MENEOU Georgiou Griva Digeni 2	14:59	5531815	777845	Cashier	cashier1	16.50	0.00	16.50
		Total/Branch					53.26	0.00	53.26
		Total/Date					56.26	0.00	56.26
Total							985.96	17.69	968.27