

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 - 738872
Date/Time: 2021/11/16 03:23
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Net Amount
2021/11/12	MENEOU Georgiou Griva Digeni 2	14:23	5776965	886584	Cashier	cashier1	66.90	66.90
		15:45	5777861	757569	Cashier	cashier1	7.65	7.65
		Total/Branch					74.55	74.55
	Total/Date						74.55	74.55
2021/11/15	13 LUTHER KING STREET	11:45	5813386	466662	Cashier	cashier1	7.20	7.20
		Total/Branch					7.20	7.20
	Total/Date						7.20	7.20
Total							81.75	81.75