

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 - 455948
Date/Time: 2021/11/23 04:00
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Net Amount
2021/11/19	13 LUTHER KING STREET	15:22	5876041	337475	Cashier	cashier1	3.84	3.84
		Total/Branch					3.84	3.84
	Total/Date						3.84	3.84
2021/11/20	13 LUTHER KING STREET	13:30	5890615	765786	Cashier	cashier3	7.15	7.15
		Total/Branch					7.15	7.15
	Total/Date						7.15	7.15
2021/11/22	13 LUTHER KING STREET	12:23	5912276	685748	Cashier	cashier1	3.30	3.30
		Total/Branch					3.30	3.30
	Total/Date						3.30	3.30
Total							14.29	14.29