



Number OF Transactions: 3
Beneficiary Name: NIKOLAOU AND THEODOROU LIMITED
Beneficiary IBAN: CY23002001950000357023012680
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 109353
Date/Time: 2021/12/03 03:37
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/02	OROKLINI	14:20	6085196	778448	Cashier	cashier1	5.00	0.03	4.97
		14:38	6085432	887325	Cashier	cashier1	5.45	0.03	5.42
		Total/Branch					10.45	0.06	10.39
	XYLOPHAGOU	17:26	6087815	883443	Cashier	cashier1	20.00	0.12	19.88
		Total/Branch					20.00	0.12	19.88
	Total/Date						30.45	0.18	30.27
Total							30.45	0.18	30.27