



Number OF Transactions: 12
Beneficiary Name: NIKOLAOU AND THEODOROU LIMITED
Beneficiary IBAN: CY23002001950000357023012680
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 027009
Date/Time: 2021/12/07 03:42
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/03	OROKLINI	08:17	6097342	874484	Cashier	cashier1	5.94	0.04	5.90
		Total/Branch					5.94	0.04	5.90
	XYLOPHAGOU	15:59	6104138	653783	Cashier	cashier1	12.90	0.08	12.82
		Total/Branch					12.90	0.08	12.82
	Total/Date						18.84	0.12	18.72
2021/12/04	XYLOPHAGOU	14:40	6119961	626257	Cashier	cashier1	13.10	0.08	13.02
		19:51	6123904	964384	Cashier	cashier1	0.60	0.01	0.59
		19:54	6123953	949747	Cashier	cashier1	1.00	0.01	0.99
		Total/Branch					14.70	0.10	14.60
	Total/Date						14.70	0.10	14.60

Merchant Standing Order Payment Report

2021/12/05	OROKLINI	10:00	6129026	976827	Cashier	cashier1	1.70	0.01	1.69
		18:51	6135379	374487	Cashier	cashier1	7.62	0.05	7.57
		18:56	6135462	338856	Cashier	cashier1	6.06	0.04	6.02
		Total/Branch					15.38	0.10	15.28
	XYLOPHAGOU	08:45	6128558	876827	Cashier	cashier1	20.60	0.12	20.48
		Total/Branch					20.60	0.12	20.48
	Total/Date						35.98	0.22	35.76
2021/12/06	OROKLINI	14:59	6145717	354835	Cashier	cashier1	4.50	0.03	4.47
		Total/Branch					4.50	0.03	4.47
	XYLOPHAGOU	16:30	6146902	644365	Cashier	cashier1	18.29	0.11	18.18
		16:32	6146940	472864	Cashier	cashier1	1.15	0.01	1.14
		Total/Branch					19.44	0.12	19.32
	Total/Date						23.94	0.15	23.79
	Total						93.46	0.59	92.87