



Number OF Transactions: 3
Beneficiary Name: NIKOLAOU AND THEODOROU LIMITED
Beneficiary IBAN: CY23002001950000357023012680
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 355974
Date/Time: 2021/12/09 03:09
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/08	XYLOPHAGOU	15:23	6185313	989687	Cashier	cashier1	10.05	0.06	9.99
		15:25	6185342	968558	Cashier	cashier1	7.53	0.05	7.48
		17:43	6186951	453386	Cashier	cashier1	9.50	0.06	9.44
		Total/Branch					27.08	0.17	26.91
	Total/Date						27.08	0.17	26.91
Total							27.08	0.17	26.91