



Number OF Transactions: 17
Beneficiary Name: NIKOLAOU AND THEODOROU LIMITED
Beneficiary IBAN: CY23002001950000357023012680
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 148997
Date/Time: 2021/12/14 03:24
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/10	XYLOPHAGOU	09:25	6212415	222387	Cashier	cashier1	1.50	0.01	1.49
		13:16	6216098	736778	Cashier	cashier1	46.90	0.28	46.62
		14:41	6217265	354378	Cashier	cashier1	2.14	0.01	2.13
		14:42	6217287	892846	Cashier	cashier1	4.35	0.03	4.32
		16:05	6218471	373885	Cashier	cashier1	2.65	0.02	2.63
		16:06	6218478	864474	Cashier	cashier1	0.60	0.01	0.59
		16:07	6218495	838736	Cashier	cashier1	3.35	0.02	3.33
		Total/Branch					61.49	0.38	61.11
	Total/Date						61.49	0.38	61.11
2021/12/11	XYLOPHAGOU	14:08	6235622	427666	Cashier	cashier1	2.50	0.02	2.48

Merchant Standing Order Payment Report

2021/12/11	XYLOPHAGOU	14:48	6236209	883637	Cashier	cashier1	3.25	0.02	3.23
		Total/Branch					5.75	0.04	5.71
	Total/Date						5.75	0.04	5.71
2021/12/12	OROKLINI	08:26	6244336	938864	Cashier	cashier1	2.70	0.02	2.68
		Total/Branch					2.70	0.02	2.68
	XYLOPHAGOU	13:46	6247420	693483	Cashier	cashier1	1.19	0.01	1.18
		16:46	6249317	572455	Cashier	cashier1	12.72	0.08	12.64
		17:11	6249583	993648	Cashier	cashier1	5.20	0.03	5.17
		Total/Branch					19.11	0.12	18.99
	Total/Date						21.81	0.14	21.67
2021/12/13	OROKLINI	19:25	6263633	764685	Cashier	cashier1	4.79	0.03	4.76
		Total/Branch					4.79	0.03	4.76
	XYLOPHAGOU	10:12	6256957	635236	Cashier	cashier1	19.65	0.12	19.53
		15:31	6260720	668847	Cashier	cashier1	11.10	0.07	11.03
		15:33	6260765	948945	Cashier	cashier1	1.84	0.01	1.83
		Total/Branch					32.59	0.20	32.39
	Total/Date						37.38	0.23	37.15
Total							126.43	0.79	125.64