



Number OF Transactions: 8
Beneficiary Name: NIKOLAOU AND THEODOROU LIMITED
Beneficiary IBAN: CY23002001950000357023012680
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 617522
Date/Time: 2021/12/16 03:41
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/14	OROKLINI	16:59	6286822	836459	Cashier	cashier1	3.24	0.02	3.22
		17:12	6286963	566583	Cashier	cashier1	16.30	0.10	16.20
		18:22	6287816	927825	Cashier	cashier1	9.06	0.05	9.01
		Total/Branch					28.60	0.17	28.43
	XYLOPHAGOU	13:18	6284353	468923	Cashier	cashier1	4.00	0.02	3.98
		19:50	6288922	783626	Cashier	cashier1	29.30	0.18	29.12
		19:54	6288960	337837	Cashier	cashier1	1.90	0.01	1.89
		Total/Branch					35.20	0.21	34.99
	Total/Date						63.80	0.38	63.42
2021/12/15	XYLOPHAGOU	13:34	6298057	678437	Cashier	cashier1	22.50	0.14	22.36

Merchant Standing Order Payment Report

2021/12/15	XYLOPHAGOU	15:52	6299661	943477	Cashier	cashier1	8.25	0.05	8.20
		Total/Branch					30.75	0.19	30.56
	Total/Date						30.75	0.19	30.56
Total							94.55	0.57	93.98