



Number OF Transactions: 4
 Beneficiary Name: NIKOLAOU AND THEODOROU LIMITED
 Beneficiary IBAN: CY23002001950000357023012680
 Payment Mode: Bank Transfer
 Commission Value: 0.00
 Reference Number: SO - 702184
 Date/Time: 2021/12/17 03:52
 Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/16	OROKLINI	19:59	6318794	587634	Cashier	cashier1	1.05	0.01	1.04
		20:03	6318825	562856	Cashier	cashier1	1.05	0.01	1.04
		Total/Branch					2.10	0.02	2.08
	XYLOPHAGOU	13:45	6313931	824737	Cashier	cashier1	42.00	0.25	41.75
		15:40	6315371	539453	Cashier	cashier1	10.28	0.06	10.22
		Total/Branch					52.28	0.31	51.97
	Total/Date						54.38	0.33	54.05
Total							54.38	0.33	54.05