



Number OF Transactions: 6
Beneficiary Name: NIKOLAOU AND THEODOROU LIMITED
Beneficiary IBAN: CY23002001950000357023012680
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 537397
Date/Time: 2021/12/21 04:00
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/17	OROKLINI	19:01	6334617	833645	Cashier	cashier1	3.90	0.02	3.88
		Total/Branch					3.90	0.02	3.88
	XYLOPHAGOU	12:59	6329824	947652	Cashier	cashier1	12.50	0.08	12.42
		Total/Branch					12.50	0.08	12.42
	Total/Date						16.40	0.10	16.30
2021/12/18	OROKLINI	12:19	6345803	747983	Cashier	cashier1	2.78	0.02	2.76
		13:59	6347633	344835	Cashier	cashier1	6.81	0.04	6.77
		Total/Branch					9.59	0.06	9.53

Merchant Standing Order Payment Report

2021/12/18	XYLOPHAGOU	16:20	6349666	687634	Cashier	cashier1	4.17	0.03	4.14
		Total/Branch					4.17	0.03	4.14
	Total/Date						13.76	0.09	13.67
2021/12/19	OROKLINI	19:23	6362930	898544	Cashier	cashier1	2.72	0.02	2.70
		Total/Branch					2.72	0.02	2.70
	Total/Date						2.72	0.02	2.70
Total							32.88	0.21	32.67