



Number OF Transactions: 9
Beneficiary Name: NIKOLAOU AND THEODOROU LIMITED
Beneficiary IBAN: CY23002001950000357023012680
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 336777
Date/Time: 2021/12/24 03:57
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/23	OROKLINI	13:05	6429161	965765	Cashier	cashier1	0.48	0.01	0.47
		14:57	6431046	857257	Cashier	cashier1	19.97	0.12	19.85
		20:03	6435630	476493	Cashier	cashier1	43.50	0.26	43.24
		Total/Branch					63.95	0.39	63.56
	XYLOPHAGOU	09:57	6425449	862879	Cashier	cashier1	3.49	0.02	3.47
		09:58	6425457	567474	Cashier	cashier1	0.50	0.01	0.49
		10:04	6425542	544866	Cashier	cashier1	4.44	0.03	4.41
		15:49	6431817	968983	Cashier	cashier1	21.86	0.13	21.73
		15:50	6431827	783676	Cashier	cashier1	15.92	0.10	15.82
		16:54	6432804	786563	Cashier	cashier1	22.54	0.14	22.40
		Total/Branch					68.75	0.43	68.32
	Total/Date						132.70	0.82	131.88

Merchant Standing Order Payment Report

Total							132.70	0.82	131.88
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