



Number OF Transactions: 7
Beneficiary Name: NIKOLAOU AND THEODOROU LIMITED
Beneficiary IBAN: CY23002001950000357023012680
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 300529
Date/Time: 2021/12/28 03:10
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/24	OROKLINI	16:56	6453221	459536	Cashier	cashier1	7.80	0.05	7.75
		18:25	6454581	768768	Cashier	cashier1	28.26	0.17	28.09
		19:45	6455477	547567	Cashier	cashier1	2.22	0.01	2.21
		Total/Branch					38.28	0.23	38.05
	Total/Date					38.28	0.23	38.05	
2021/12/26	OROKLINI	09:28	6471267	867777	Cashier	cashier1	2.60	0.02	2.58
			Total/Branch				2.60	0.02	2.58
		Total/Date					2.60	0.02	2.58
2021/12/27	OROKLINI	14:13	6486393	873258	Cashier	cashier1	6.60	0.04	6.56
			Total/Branch				6.60	0.04	6.56

Merchant Standing Order Payment Report

2021/12/27	XYLOPHAGOU	15:53	6487809	435435	Cashier	cashier1	12.10	0.07	12.03
		15:59	6487910	888257	Cashier	cashier1	29.32	0.18	29.14
		Total/Branch					41.42	0.25	41.17
	Total/Date					48.02	0.29	47.73	
Total						88.90	0.54	88.36	