



Number OF Transactions: 5
Beneficiary Name: NIKOLAOU AND THEODOROU LIMITED
Beneficiary IBAN: CY23002001950000357023012680
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 224104
Date/Time: 2022/01/06 03:06
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/05	XYLOPHAGOU	10:33	6631902	847378	Cashier	cashier1	38.50	0.23	38.27
		15:33	6637508	788344	Cashier	cashier1	6.08	0.04	6.04
		15:36	6637531	484575	Cashier	cashier1	6.36	0.04	6.32
		16:28	6638241	867398	Cashier	cashier1	8.84	0.05	8.79
		17:07	6638825	668928	Cashier	cashier1	24.65	0.15	24.50
	Total/Branch						84.43	0.51	83.92
	Total/Date						84.43	0.51	83.92
Total							84.43	0.51	83.92