



Number OF Transactions: 8
Beneficiary Name: NIKOLAOU AND THEODOROU LIMITED
Beneficiary IBAN: CY23002001950000357023012680
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 225379
Date/Time: 2022/01/11 03:18
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/06	Arch. Makariou III Av., Oroklini	17:52	6652017	678577	Cashier	cashier1	9.66	0.06	9.60
		Total/Branch					9.66	0.06	9.60
	Total/Date						9.66	0.06	9.60
2022/01/07	Nikou Theofanous, Xylofagou	09:03	6658236	652773	Cashier	cashier1	16.38	0.10	16.28
		Total/Branch					16.38	0.10	16.28
	Total/Date						16.38	0.10	16.28
2022/01/08	Nikou Theofanous, Xylofagou	12:01	6677637	728644	Cashier	cashier1	5.44	0.03	5.41
		12:03	6677676	857879	Cashier	cashier1	0.73	0.01	0.72
		14:42	6680324	388729	Cashier	cashier1	16.58	0.10	16.48
		Total/Branch					22.75	0.14	22.61
	Total/Date						22.75	0.14	22.61

Merchant Standing Order Payment Report

2022/01/09	Nikou Theofanous, Xylofagou	10:30	6689419	572587	Cashier	cashier1	12.65	0.08	12.57
		10:33	6689441	473755	Cashier	cashier1	2.75	0.02	2.73
		Total/Branch					15.40	0.10	15.30
	Total/Date						15.40	0.10	15.30
2022/01/10	Arch. Makariou III Av., Oroklini	11:04	6702294	846587	Cashier	cashier1	5.39	0.03	5.36
		Total/Branch					5.39	0.03	5.36
	Total/Date						5.39	0.03	5.36
Total							69.58	0.43	69.15