



Number OF Transactions: 4
Beneficiary Name: NIKOLAOU AND THEODOROU LIMITED
Beneficiary IBAN: CY23002001950000357023012680
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 253326
Date/Time: 2022/01/12 03:35
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/11	Nikou Theofanous, Xylofagou	08:01	6718483	479833	Cashier	cashier1	7.16	0.04	7.12
		14:28	6725310	727359	Cashier	cashier1	6.60	0.04	6.56
		14:39	6725426	933487	Cashier	cashier1	10.70	0.06	10.64
		15:14	6725772	454798	Cashier	cashier1	21.10	0.13	20.97
	Total/Branch						45.56	0.27	45.29
	Total/Date						45.56	0.27	45.29
Total							45.56	0.27	45.29