



Number OF Transactions: 3
Beneficiary Name: NIKOLAOU AND THEODOROU LIMITED
Beneficiary IBAN: CY23002001950000357023012680
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 158450
Date/Time: 2022/01/13 03:47
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/12	Arch. Makariou III Av., Oroklini	13:53	6740983	299827	Cashier	cashier1	4.45	0.03	4.42
		14:43	6741488	336684	Cashier	cashier1	0.81	0.01	0.80
		Total/Branch					5.26	0.04	5.22
	Nikou Theofanous, Xylofagou	14:23	6741295	268833	Cashier	cashier1	9.75	0.06	9.69
		Total/Branch					9.75	0.06	9.69
	Total/Date						15.01	0.10	14.91
Total							15.01	0.10	14.91