



Number OF Transactions: 10
Beneficiary Name: NIKOLAOU AND THEODOROU LIMITED
Beneficiary IBAN: CY23002001950000357023012680
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 508103
Date/Time: 2022/01/18 03:42
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/14	Arch. Makariou III Av., Oroklini	18:56	6776860	583275	Cashier	cashier1	11.70	0.07	11.63
		Total/Branch					11.70	0.07	11.63
	Nikou Theofanous, Xylofagou	15:46	6774016	875796	Cashier	cashier1	9.23	0.06	9.17
		18:01	6776029	766884	Cashier	cashier1	1.48	0.01	1.47
		Total/Branch					10.71	0.07	10.64
	Total/Date						22.41	0.14	22.27
2022/01/15	Arch. Makariou III Av., Oroklini	11:18	6786084	343788	Cashier	cashier1	5.45	0.03	5.42
		17:20	6790998	747473	Cashier	cashier1	1.95	0.01	1.94
		Total/Branch					7.40	0.04	7.36

Merchant Standing Order Payment Report

2022/01/15	Nikou Theofanous, Xylofagou	14:50	6789314	667247	Cashier	cashier1	4.55	0.03	4.52
		Total/Branch					4.55	0.03	4.52
		Total/Date					11.95	0.07	11.88
2022/01/16	Nikou Theofanous, Xylofagou	09:22	6797690	434833	Cashier	cashier1	2.00	0.01	1.99
		19:36	6804004	857583	Cashier	cashier1	9.53	0.06	9.47
		Total/Branch					11.53	0.07	11.46
		Total/Date					11.53	0.07	11.46
2022/01/17	Nikou Theofanous, Xylofagou	08:18	6808639	846426	Cashier	cashier1	23.25	0.14	23.11
		20:09	6816741	884548	Cashier	cashier1	7.20	0.04	7.16
		Total/Branch					30.45	0.18	30.27
		Total/Date					30.45	0.18	30.27
Total							76.34	0.46	75.88