



Number OF Transactions: 3
Beneficiary Name: NIKOLAOU AND THEODOROU LIMITED
Beneficiary IBAN: CY23002001950000357023012680
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 742765
Date/Time: 2022/01/20 04:04
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/19	Nikou Theofanous, Xylofagou	15:42	6849727	354778	Cashier	cashier1	6.10	0.04	6.06
		16:00	6849975	436875	Cashier	cashier1	6.85	0.04	6.81
		16:01	6849983	865637	Cashier	cashier1	9.07	0.05	9.02
		Total/Branch					22.02	0.13	21.89
	Total/Date						22.02	0.13	21.89
Total							22.02	0.13	21.89