



Number OF Transactions: 6
Beneficiary Name: NIKOLAOU AND THEODOROU LIMITED
Beneficiary IBAN: CY23002001950000357023012680
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 634361
Date/Time: 2022/01/21 03:12
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/20	Nikou Theofanous, Xylofagou	14:58	6864172	734646	Cashier	cashier1	2.95	0.02	2.93
		15:20	6864396	764735	Cashier	cashier1	4.99	0.03	4.96
		16:19	6865169	845496	Cashier	cashier1	0.80	0.01	0.79
		16:20	6865173	367272	Cashier	cashier1	0.80	0.01	0.79
		16:20	6865177	624636	Cashier	cashier1	2.80	0.02	2.78
		16:20	6865184	789477	Cashier	cashier1	2.80	0.02	2.78
	Total/Branch						15.14	0.11	15.03
	Total/Date						15.14	0.11	15.03
Total							15.14	0.11	15.03