



Number OF Transactions: 9
Beneficiary Name: NIKOLAOU AND THEODOROU LIMITED
Beneficiary IBAN: CY23002001950000357023012680
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 201538
Date/Time: 2022/01/26 03:29
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/21	Arch. Makariou III Av., Oroklini	15:22	6880080	656985	Cashier	cashier1	4.00	0.02	3.98
		Total/Branch					4.00	0.02	3.98
	Nikou Theofanous, Xylofagou	15:38	6880314	958352	Cashier	cashier1	9.98	0.06	9.92
		19:30	6883641	352367	Cashier	cashier1	7.07	0.04	7.03
		Total/Branch					17.05	0.10	16.95
	Total/Date						21.05	0.12	20.93
2022/01/22	Nikou Theofanous, Xylofagou	16:37	6897427	947254	Cashier	cashier1	24.80	0.15	24.65
		20:14	6900081	656355	Cashier	cashier1	4.00	0.02	3.98
		20:16	6900100	385685	Cashier	cashier1	6.40	0.04	6.36
		Total/Branch					35.20	0.21	34.99
	Total/Date						35.20	0.21	34.99

Merchant Standing Order Payment Report

2022/01/23	Nikou Theofanous, Xylofagou	14:41	6908105	737383	Cashier	cashier1	28.05	0.17	27.88
		Total/Branch					28.05	0.17	27.88
		Total/Date					28.05	0.17	27.88
2022/01/25	Arch. Makariou III Av., Oroklini	10:22	6931710	873749	Cashier	cashier1	5.90	0.04	5.86
		Total/Branch					5.90	0.04	5.86
	Nikou Theofanous, Xylofagou	14:44	6939569	959643	Cashier	cashier1	31.48	0.19	31.29
		Total/Branch					31.48	0.19	31.29
	Total/Date						37.38	0.23	37.15
Total							121.68	0.73	120.95