



Number OF Transactions: 2
Beneficiary Name: NIKOLAOU AND THEODOROU LIMITED
Beneficiary IBAN: CY23002001950000357023012680
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 747258
Date/Time: 2022/01/31 03:35
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/28	Arch. Makariou III Av., Oroklini	13:05	6988370	578873	Cashier	cashier1	2.32	0.01	2.31
		Total/Branch					2.32	0.01	2.31
	Nikou Theofanous, Xylofagou	13:04	6988360	379944	Cashier	cashier1	9.30	0.06	9.24
		Total/Branch					9.30	0.06	9.24
	Total/Date						11.62	0.07	11.55
Total							11.62	0.07	11.55