



Number OF Transactions: 69
Beneficiary Name: NIKOLAOU AND THEODOROU LIMITED
Beneficiary IBAN: CY23002001950000357023012680
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number:
Date/Time: 2022/02/01
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/31	Arch. Makariou III Av., Oroklini	13:56	6561364	747473	Cashier	cashier1	8.28	0.05	8.23
		Total/Branch					8.28	0.05	8.23
	Nikou Theofanous, Xylofagou	15:27	6562928	449532	Cashier	cashier1	24.29	0.15	24.14
		19:21	6566171	333268	Cashier	cashier1	10.50	0.06	10.44
		Total/Branch					34.79	0.21	34.58
	Total/Date						43.07	0.26	42.81
2022/01/02	Nikou Theofanous, Xylofagou	10:38	6582656	848834	Cashier	cashier1	20.33	0.12	20.21
		13:33	6584258	934848	Cashier	cashier1	6.69	0.04	6.65
		14:17	6584715	776473	Cashier	cashier1	11.78	0.07	11.71
		Total/Branch					38.80	0.23	38.57
	Total/Date						38.80	0.23	38.57

Merchant Standing Order Payment Report

2022/01/03	Arch. Makariou III Av., Oroklini	13:14	6597438	857558	Cashier	cashier1	8.05	0.05	8.00
		Total/Branch					8.05	0.05	8.00
	Nikou Theofanous, Xylofagou	07:36	6591713	984744	Cashier	cashier1	4.00	0.02	3.98
		13:16	6597508	539373	Cashier	cashier1	1.32	0.01	1.31
		13:37	6597823	884942	Cashier	cashier1	0.82	0.01	0.81
		13:41	6597878	442826	Cashier	cashier1	40.42	0.24	40.18
		Total/Branch					46.56	0.28	46.28
	Total/Date						54.61	0.33	54.28
2022/01/04	Nikou Theofanous, Xylofagou	08:14	6612474	452646	Cashier	cashier1	2.90	0.02	2.88
		09:11	6614237	427888	Cashier	cashier1	0.85	0.01	0.84
		15:23	6618507	577233	Cashier	cashier1	2.10	0.01	2.09
		19:15	6621687	866239	Cashier	cashier1	10.23	0.06	10.17
		Total/Branch					16.08	0.10	15.98
	Total/Date						16.08	0.10	15.98
2022/01/05	Nikou Theofanous, Xylofagou	10:33	6631902	847378	Cashier	cashier1	38.50	0.23	38.27
		15:33	6637508	788344	Cashier	cashier1	6.08	0.04	6.04
		15:36	6637531	484575	Cashier	cashier1	6.36	0.04	6.32
		16:28	6638241	867398	Cashier	cashier1	8.84	0.05	8.79
		17:07	6638825	668928	Cashier	cashier1	24.65	0.15	24.50
		Total/Branch					84.43	0.51	83.92
	Total/Date						84.43	0.51	83.92

Merchant Standing Order Payment Report

2022/01/06	Arch. Makariou III Av., Oroklini	17:52	6652017	678577	Cashier	cashier1	9.66	0.06	9.60
		Total/Branch					9.66	0.06	9.60
		Total/Date					9.66	0.06	9.60
2022/01/07	Nikou Theofanous, Xylofagou	09:03	6658236	652773	Cashier	cashier1	16.38	0.10	16.28
		Total/Branch					16.38	0.10	16.28
		Total/Date					16.38	0.10	16.28
2022/01/08	Nikou Theofanous, Xylofagou	12:01	6677637	728644	Cashier	cashier1	5.44	0.03	5.41
		12:03	6677676	857879	Cashier	cashier1	0.73	0.01	0.72
		14:42	6680324	388729	Cashier	cashier1	16.58	0.10	16.48
		Total/Branch					22.75	0.14	22.61
		Total/Date					22.75	0.14	22.61
2022/01/09	Nikou Theofanous, Xylofagou	10:30	6689419	572587	Cashier	cashier1	12.65	0.08	12.57
		10:33	6689441	473755	Cashier	cashier1	2.75	0.02	2.73
		Total/Branch					15.40	0.10	15.30
		Total/Date					15.40	0.10	15.30
2022/01/10	Arch. Makariou III Av., Oroklini	11:04	6702294	846587	Cashier	cashier1	5.39	0.03	5.36
		Total/Branch					5.39	0.03	5.36
		Total/Date					5.39	0.03	5.36
2022/01/11	Nikou Theofanous, Xylofagou	08:01	6718483	479833	Cashier	cashier1	7.16	0.04	7.12
		14:28	6725310	727359	Cashier	cashier1	6.60	0.04	6.56
		14:39	6725426	933487	Cashier	cashier1	10.70	0.06	10.64

Merchant Standing Order Payment Report

2022/01/11	Nikou Theofanous, Xylofagou	15:14	6725772	454798	Cashier	cashier1	21.10	0.13	20.97
		Total/Branch					45.56	0.27	45.29
	Total/Date						45.56	0.27	45.29
2022/01/12	Arch. Makariou III Av., Oroklini	13:53	6740983	299827	Cashier	cashier1	4.45	0.03	4.42
		14:43	6741488	336684	Cashier	cashier1	0.81	0.01	0.80
		Total/Branch					5.26	0.04	5.22
	Nikou Theofanous, Xylofagou	14:23	6741295	268833	Cashier	cashier1	9.75	0.06	9.69
		Total/Branch					9.75	0.06	9.69
		Total/Date					15.01	0.10	14.91
2022/01/13	Arch. Makariou III Av., Oroklini	15:14	6757259	367272	Cashier	cashier1	2.00	0.01	1.99
		Total/Branch					2.00	0.01	1.99
	Total/Date						2.00	0.01	1.99
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

Merchant Standing Order Payment Report

2022/01/15	Arch. Makariou III Av., Oroklini	17:20	6790998	747473	Cashier	cashier1	1.95	0.01	1.94
		Total/Branch					7.40	0.04	7.36
	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
2022/01/18	Nikou Theofanous, Xylofagou	11:35	6829326	469784	Cashier	cashier1	8.20	0.05	8.15
		Total/Branch					8.20	0.05	8.15
	Total/Date						8.20	0.05	8.15
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

Merchant Standing Order Payment Report

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
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
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

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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
2022/01/26	Arch. Makariou III Av., Oroklini	10:09	6954557	529992	Cashier	cashier1	3.38	0.02	3.36
		16:18	6959586	976827	Cashier	cashier1	14.50	0.09	14.41
		Total/Branch					17.88	0.11	17.77
	Total/Date						17.88	0.11	17.77
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							642.02	3.90	638.12