



Number OF Transactions: 24
Beneficiary Name: NIKOLAOU AND THEODOROU LIMITED
Beneficiary IBAN: CY23002001950000357023012680
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 643869
Date/Time: 2022/02/01 03:40
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	18:00	6992827	668847	Cashier	cashier1	10.66	0.06	10.60
		Total/Branch					10.66	0.06	10.60
	Nikou Theofanous, Xylofagou	15:27	6990426	824942	Cashier	cashier1	5.10	0.03	5.07
		Total/Branch					5.10	0.03	5.07
	Total/Date						15.76	0.09	15.67
2022/01/29	Arch. Makariou III Av., Oroklini	09:02	7001516	975444	Cashier	cashier1	5.90	0.04	5.86
		10:39	7002821	353858	Cashier	cashier1	16.04	0.10	15.94
		12:30	7004738	476348	Cashier	cashier1	16.08	0.10	15.98
		14:01	7006298	485797	Cashier	cashier1	4.90	0.03	4.87
	Total/Branch						42.92	0.27	42.65

Merchant Standing Order Payment Report

2022/01/29	Nikou Theofanous, Xylofagou	09:08	7001581	362464	Cashier	cashier1	9.27	0.06	9.21
		09:10	7001619	377236	Cashier	cashier1	4.35	0.03	4.32
		12:25	7004625	628563	Cashier	cashier1	22.50	0.14	22.36
		14:17	7006558	882337	Cashier	cashier1	4.08	0.02	4.06
		16:01	7008091	325475	Cashier	cashier1	4.00	0.02	3.98
		16:02	7008098	254378	Cashier	cashier1	0.50	0.01	0.49
		17:35	7009282	363446	Cashier	cashier1	5.04	0.03	5.01
		17:39	7009330	785883	Cashier	cashier1	1.16	0.01	1.15
	Total/Branch						50.90	0.32	50.58
	Total/Date						93.82	0.59	93.23
2022/01/30	Nikou Theofanous, Xylofagou	10:39	7021218	934473	Cashier	cashier1	4.35	0.03	4.32
		12:23	7022436	337826	Cashier	cashier1	22.00	0.13	21.87
		12:47	7022730	779526	Cashier	cashier1	24.70	0.15	24.55
		12:48	7022740	864754	Cashier	cashier1	1.30	0.01	1.29
		18:04	7026355	462543	Cashier	cashier1	2.83	0.02	2.81
	Total/Branch						55.18	0.34	54.84
	Total/Date						55.18	0.34	54.84
2022/01/31	Arch. Makariou III Av., Oroklini	13:18	7037195	578794	Cashier	cashier1	20.31	0.12	20.19
		17:35	7043517	897466	Cashier	cashier1	2.99	0.02	2.97
		18:53	7044840	635577	Cashier	cashier1	1.49	0.01	1.48
		18:55	7044874	947397	Cashier	cashier1	1.68	0.01	1.67
	Total/Branch						26.47	0.16	26.31

Merchant Standing Order Payment Report

2022/01/31	Nikou Theofanous, Xylofagou	19:13	7045152	595769	Cashier	cashier1	4.35	0.03	4.32
		Total/Branch					4.35	0.03	4.32
		Total/Date					30.82	0.19	30.63
Total							195.58	1.21	194.37