



Number OF Transactions: 5
Beneficiary Name: NIKOLAOU AND THEODOROU LIMITED
Beneficiary IBAN: CY23002001950000357023012680
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 310872
Date/Time: 2022/02/11 03:38
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/02/10	Nikou Theofanous, Xylofagou	12:04	7224691	822455	Cashier	cashier1	59.52	0.36	59.16
		16:04	7228000	686737	Cashier	cashier1	7.44	0.04	7.40
		16:06	7228024	858584	Cashier	cashier1	5.25	0.03	5.22
		16:08	7228046	242847	Cashier	cashier1	4.04	0.02	4.02
		18:31	7230251	784642	Cashier	cashier1	7.50	0.04	7.46
		Total/Branch					83.75	0.49	83.26
	Total/Date						83.75	0.49	83.26
Total							83.75	0.49	83.26