



Number OF Transactions: 12
Beneficiary Name: NIKOLAOU AND THEODOROU LIMITED
Beneficiary IBAN: CY23002001950000357023012680
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 316699
Date/Time: 2022/02/15 03:59
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/02/11	Arch. Makariou III Av., Oroklini	14:00	7245963	262463	Cashier	cashier1	0.80	0.01	0.79
		Total/Branch					0.80	0.01	0.79
	Nikou Theofanous, Xylofagou	12:27	7241138	478643	Cashier	cashier1	14.98	0.09	14.89
		15:16	7247085	827674	Cashier	cashier1	13.55	0.08	13.47
		Total/Branch					28.53	0.17	28.36
	Total/Date						29.33	0.18	29.15
2022/02/12	Nikou Theofanous, Xylofagou	20:22	7266847	736333	Cashier	cashier1	6.60	0.04	6.56
		Total/Branch					6.60	0.04	6.56
	Total/Date						6.60	0.04	6.56
2022/02/13	Arch. Makariou III Av., Oroklini	13:00	7274293	243636	Cashier	cashier1	15.02	0.09	14.93

Merchant Standing Order Payment Report

2022/02/13	Arch. Makariou III Av., Oroklini	13:37	7274755	594385	Cashier	cashier1	9.38	0.06	9.32
		Total/Branch					24.40	0.15	24.25
	Nikou Theofanous, Xylofagou	09:19	7271862	656355	Cashier	cashier1	7.65	0.05	7.60
		10:46	7272662	587363	Cashier	cashier1	2.50	0.02	2.48
		12:36	7274006	787433	Cashier	cashier1	9.27	0.06	9.21
		12:37	7274011	476258	Cashier	cashier1	0.90	0.01	0.89
		Total/Branch					20.32	0.14	20.18
	Total/Date						44.72	0.29	44.43
2022/02/14	Nikou Theofanous, Xylofagou	16:22	7292375	243866	Cashier	cashier1	4.64	0.03	4.61
		20:36	7296131	923748	Cashier	cashier1	2.30	0.01	2.29
		Total/Branch					6.94	0.04	6.90
	Total/Date						6.94	0.04	6.90
Total							87.59	0.55	87.04