



**Number OF Transactions:** 3  
**Beneficiary Name:** NIKOLAOU AND THEODOROU LIMITED  
**Beneficiary IBAN:** CY23002001950000357023012680  
**Payment Mode:** Bank Transfer  
**Commission Value:** 0.00  
**Reference Number:** SO - 016242  
**Date/Time:** 2021/08/26 03:24  
**Beneficiary Bank Name:** BANK OF CYPRUS PUBLIC COMPANY LIMITED

| Date         | Branch            | Time                | TranID  | Order ID | Merchant User Type | Merchant User | Amount | Fee  | Net Amount |
|--------------|-------------------|---------------------|---------|----------|--------------------|---------------|--------|------|------------|
| 2021/08/25   | XYLOPHAGOU        | 14:41               | 4711516 | 589744   | Cashier            | cashier1      | 25.24  | 0.15 | 25.09      |
|              |                   | 14:45               | 4711559 | 845377   | Cashier            | cashier1      | 9.91   | 0.06 | 9.85       |
|              |                   | 17:31               | 4712946 | 565724   | Cashier            | cashier1      | 3.42   | 0.02 | 3.40       |
|              |                   | <b>Total/Branch</b> |         |          |                    |               | 38.57  | 0.23 | 38.34      |
|              | <b>Total/Date</b> |                     |         |          |                    |               | 38.57  | 0.23 | 38.34      |
| <b>Total</b> |                   |                     |         |          |                    |               | 38.57  | 0.23 | 38.34      |