



Number OF Transactions: 9
Beneficiary Name: NIKOLAOU AND THEODOROU LIMITED
Beneficiary IBAN: CY23002001950000357023012680
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 105393
Date/Time: 2021/08/31 03:35
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/08/27	XYLOPHAGOU	12:02	4734043	378588	Cashier	cashier1	4.40	0.03	4.37
		14:21	4735437	733455	Cashier	cashier1	1.52	0.01	1.51
		16:11	4736520	224554	Cashier	cashier1	3.81	0.02	3.79
		Total/Branch					9.73	0.06	9.67
	Total/Date						9.73	0.06	9.67
2021/08/28	XYLOPHAGOU	08:26	4743671	458975	Cashier	cashier1	82.50	0.50	82.00
		13:34	4746547	453937	Cashier	cashier1	24.77	0.15	24.62
		20:24	4750309	525848	Cashier	cashier1	6.74	0.04	6.70
		Total/Branch					114.01	0.69	113.32
	Total/Date						114.01	0.69	113.32

Merchant Standing Order Payment Report

2021/08/29	OROKLINI	18:23	4757269	538777	Cashier	cashier1	12.79	0.08	12.71
		Total/Branch					12.79	0.08	12.71
	Total/Date						12.79	0.08	12.71
2021/08/30	XYLOPHAGOU	14:29	4766837	825753	Cashier	cashier1	6.40	0.04	6.36
		15:06	4767206	689835	Cashier	cashier1	11.80	0.07	11.73
		Total/Branch					18.20	0.11	18.09
	Total/Date						18.20	0.11	18.09
Total							154.73	0.94	153.79