



Number OF Transactions: 7
 Beneficiary Name: NIKOLAOU AND THEODOROU LIMITED
 Beneficiary IBAN: CY23002001950000357023012680
 Payment Mode: Bank Transfer
 Commission Value: 0.00
 Reference Number: SO - 948929
 Date/Time: 2021/09/02 03:53
 Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/09/01	OROKLINI	15:45	4800822	976827	Cashier	cashier1	11.49	0.07	11.42
		Total/Branch					11.49	0.07	11.42
	XYLOPHAGOU	09:23	4796835	428342	Cashier	cashier1	2.35	0.01	2.34
		12:00	4798419	643483	Cashier	cashier1	0.90	0.01	0.89
		12:47	4798931	439453	Cashier	cashier1	0.90	0.01	0.89
		14:42	4800226	287938	Cashier	cashier1	3.50	0.02	3.48
		20:20	4804577	287938	Cashier	cashier1	69.95	0.42	69.53
		20:24	4804620	834566	Cashier	cashier1	1.80	0.01	1.79
		Total/Branch					79.40	0.48	78.92
	Total/Date						90.89	0.55	90.34
Total							90.89	0.55	90.34