



Number OF Transactions: 7
Beneficiary Name: NIKOLAOU AND THEODOROU LIMITED
Beneficiary IBAN: CY23002001950000357023012680
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 801824
Date/Time: 2021/09/03 04:02
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/09/02	XYLOPHAGOU	12:03	4814524	958768	Cashier	cashier1	29.63	0.18	29.45
		13:49	4815876	357393	Cashier	cashier1	7.41	0.04	7.37
		13:49	4815888	268672	Cashier	cashier1	1.00	0.01	0.99
		15:00	4816608	372583	Cashier	cashier1	3.90	0.02	3.88
		17:04	4817803	578744	Cashier	cashier1	2.50	0.02	2.48
		18:54	4819071	875796	Cashier	cashier1	1.00	0.01	0.99
		20:25	4819962	494236	Cashier	cashier1	11.59	0.07	11.52
		Total/Branch					57.03	0.35	56.68
	Total/Date						57.03	0.35	56.68
Total							57.03	0.35	56.68