



Number OF Transactions: 8
Beneficiary Name: NIKOLAOU AND THEODOROU LIMITED
Beneficiary IBAN: CY23002001950000357023012680
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 810860
Date/Time: 2021/09/08 03:30
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/09/07	OROKLINI	11:04	4878456	586888	Cashier	cashier1	7.53	0.05	7.48
		15:42	4881142	428349	Cashier	cashier1	8.85	0.05	8.80
		Total/Branch					16.38	0.10	16.28
	XYLOPHAGOU	08:19	4875573	844885	Cashier	cashier1	2.00	0.01	1.99
		10:14	4877994	989567	Cashier	cashier1	1.60	0.01	1.59
		14:42	4880621	532453	Cashier	cashier1	22.50	0.14	22.36
		14:44	4880648	564497	Cashier	cashier1	5.00	0.03	4.97
		14:54	4880719	765786	Cashier	cashier1	4.47	0.03	4.44
		19:51	4884426	645555	Cashier	cashier1	11.42	0.07	11.35
		Total/Branch					46.99	0.29	46.70
	Total/Date						63.37	0.39	62.98
Total							63.37	0.39	62.98