



Number OF Transactions: 2
Beneficiary Name: NIKOLAOU AND THEODOROU LIMITED
Beneficiary IBAN: CY23002001950000357023012680
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 050903
Date/Time: 2021/09/10 03:43
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/09/09	XYLOPHAGOU	10:25	4903760	744845	Cashier	cashier1	0.84	0.01	0.83
		11:00	4904047	784488	Cashier	cashier1	0.84	0.01	0.83
		Total/Branch					1.68	0.02	1.66
	Total/Date						1.68	0.02	1.66
Total							1.68	0.02	1.66