



Number OF Transactions: 3
Beneficiary Name: NIKOLAOU AND THEODOROU LIMITED
Beneficiary IBAN: CY23002001950000357023012680
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 010726
Date/Time: 2021/09/15 03:04
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/09/14	XYLOPHAGOU	15:18	4968954	475889	Cashier	cashier1	5.15	0.03	5.12
		17:55	4970954	865786	Cashier	cashier1	5.90	0.04	5.86
		20:12	4972501	577534	Cashier	cashier1	6.31	0.04	6.27
		Total/Branch					17.36	0.11	17.25
	Total/Date						17.36	0.11	17.25
Total							17.36	0.11	17.25