



Number OF Transactions: 2
Beneficiary Name: NIKOLAOU AND THEODOROU LIMITED
Beneficiary IBAN: CY23002001950000357023012680
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 316605
Date/Time: 2021/09/17 03:18
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/09/16	OROKLINI	15:48	4993869	966558	Cashier	cashier1	11.54	0.07	11.47
		Total/Branch					11.54	0.07	11.47
	XYLOPHAGOU	19:24	4995907	867398	Cashier	cashier1	29.44	0.18	29.26
		Total/Branch					29.44	0.18	29.26
	Total/Date						40.98	0.25	40.73
Total							40.98	0.25	40.73