



Number OF Transactions: 5
Beneficiary Name: NIKOLAOU AND THEODOROU LIMITED
Beneficiary IBAN: CY23002001950000357023012680
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 510023
Date/Time: 2021/09/24 03:48
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/09/23	OROKLINI	10:12	5075938	636448	Cashier	cashier1	7.93	0.05	7.88
		17:50	5080084	785772	Cashier	cashier1	6.75	0.04	6.71
		Total/Branch					14.68	0.09	14.59
	XYLOPHAGOU	11:56	5076810	487387	Cashier	cashier1	9.00	0.05	8.95
		13:29	5077802	252356	Cashier	cashier1	1.20	0.01	1.19
		17:11	5079659	547377	Cashier	cashier1	8.31	0.05	8.26
		Total/Branch					18.51	0.11	18.40
	Total/Date						33.19	0.20	32.99
Total							33.19	0.20	32.99