



Number OF Transactions: 20
Beneficiary Name: NIKOLAOU AND THEODOROU LIMITED
Beneficiary IBAN: CY23002001950000357023012680
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 058620
Date/Time: 2021/10/05 10:43
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/01	OROKLINI	09:22	5180343	569386	Cashier	cashier1	11.92	0.07	11.85
		11:32	5181642	953245	Cashier	cashier1	20.40	0.12	20.28
		19:56	5187296	278248	Cashier	cashier1	6.84	0.04	6.80
		Total/Branch					39.16	0.23	38.93
	XYLOPHAGOU	11:05	5181409	724687	Cashier	cashier1	37.70	0.23	37.47
		14:31	5183678	855834	Cashier	cashier1	7.91	0.05	7.86
		18:00	5185999	956885	Cashier	cashier1	62.82	0.38	62.44
		19:40	5187109	828636	Cashier	cashier1	80.00	0.48	79.52
		20:12	5187445	637952	Cashier	cashier1	7.38	0.04	7.34
		Total/Branch					195.81	1.18	194.63
	Total/Date						234.97	1.41	233.56

Merchant Standing Order Payment Report

2021/10/02	OROKLINI	15:54	5196789	326875	Cashier	cashier1	5.88	0.04	5.84
		19:36	5198962	636448	Cashier	cashier1	0.90	0.01	0.89
		Total/Branch					6.78	0.05	6.73
	XYLOPHAGOU	16:30	5197155	356673	Cashier	cashier1	2.25	0.01	2.24
		17:05	5197458	962723	Cashier	cashier1	3.30	0.02	3.28
		19:51	5199149	593356	Cashier	cashier1	0.90	0.01	0.89
		Total/Branch					6.45	0.04	6.41
	Total/Date						13.23	0.09	13.14
2021/10/03	OROKLINI	12:57	5204669	967878	Cashier	cashier1	3.99	0.02	3.97
		Total/Branch					3.99	0.02	3.97
	Total/Date						3.99	0.02	3.97
2021/10/04	OROKLINI	15:01	5216384	527658	Cashier	cashier1	1.65	0.01	1.64
		15:02	5216390	534884	Cashier	cashier1	2.50	0.02	2.48
		Total/Branch					4.15	0.03	4.12
	XYLOPHAGOU	12:44	5214833	787595	Cashier	cashier1	9.00	0.05	8.95
		12:59	5215043	765884	Cashier	cashier1	0.50	0.01	0.49
		14:30	5216030	885693	Cashier	cashier1	27.85	0.17	27.68
		19:33	5219579	539739	Cashier	cashier1	4.92	0.03	4.89
		Total/Branch					42.27	0.26	42.01
	Total/Date						46.42	0.29	46.13
Total							298.61	1.81	296.80