



**Number OF Transactions:** 5  
**Beneficiary Name:** NIKOLAOU AND THEODOROU LIMITED  
**Beneficiary IBAN:** CY23002001950000357023012680  
**Payment Mode:** Bank Transfer  
**Commission Value:** 0.00  
**Reference Number:** SO - 042261  
**Date/Time:** 2021/10/06 03:23  
**Beneficiary Bank Name:** BANK OF CYPRUS PUBLIC COMPANY LIMITED

| Date         | Branch            | Time                | TranID  | Order ID | Merchant User Type | Merchant User | Amount | Fee  | Net Amount |
|--------------|-------------------|---------------------|---------|----------|--------------------|---------------|--------|------|------------|
| 2021/10/05   | OROKLINI          | 09:21               | 5224092 | 343777   | Cashier            | cashier1      | 1.20   | 0.01 | 1.19       |
|              |                   | 11:22               | 5230785 | 876827   | Cashier            | cashier1      | 11.09  | 0.07 | 11.02      |
|              |                   | <b>Total/Branch</b> |         |          |                    |               | 12.29  | 0.08 | 12.21      |
|              | XYLOPHAGOU        | 13:29               | 5233633 | 666594   | Cashier            | cashier1      | 4.17   | 0.03 | 4.14       |
|              |                   | 14:42               | 5234381 | 644893   | Cashier            | cashier1      | 3.50   | 0.02 | 3.48       |
|              |                   | 20:20               | 5238128 | 755855   | Cashier            | cashier1      | 1.73   | 0.01 | 1.72       |
|              |                   | <b>Total/Branch</b> |         |          |                    |               | 9.40   | 0.06 | 9.34       |
|              | <b>Total/Date</b> |                     |         |          |                    |               | 21.69  | 0.14 | 21.55      |
| <b>Total</b> |                   |                     |         |          |                    |               | 21.69  | 0.14 | 21.55      |