



Number OF Transactions: 4
 Beneficiary Name: NIKOLAOU AND THEODOROU LIMITED
 Beneficiary IBAN: CY23002001950000357023012680
 Payment Mode: Bank Transfer
 Commission Value: 0.00
 Reference Number: SO - 436366
 Date/Time: 2021/10/08 03:37
 Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/07	OROKLINI	09:25	5268192	585668	Cashier	cashier1	8.49	0.05	8.44
		15:42	5272605	579255	Cashier	cashier1	7.85	0.05	7.80
		Total/Branch					16.34	0.10	16.24
	XYLOPHAGOU	13:01	5270898	435584	Cashier	cashier1	5.96	0.04	5.92
		13:18	5271097	973793	Cashier	cashier1	1.89	0.01	1.88
		Total/Branch					7.85	0.05	7.80
	Total/Date						24.19	0.15	24.04
Total							24.19	0.15	24.04