



Number OF Transactions: 4
Beneficiary Name: NIKOLAOU AND THEODOROU LIMITED
Beneficiary IBAN: CY23002001950000357023012680
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 632276
Date/Time: 2021/10/22 03:41
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/21	OROKLINI	14:10	5454035	689284	Cashier	cashier1	3.46	0.02	3.44
		15:33	5454826	434789	Cashier	cashier1	3.29	0.02	3.27
		Total/Branch					6.75	0.04	6.71
	XYLOPHAGOU	13:37	5453741	746537	Cashier	cashier1	20.24	0.12	20.12
		15:15	5454630	436875	Cashier	cashier1	9.90	0.06	9.84
		Total/Branch					30.14	0.18	29.96
	Total/Date						36.89	0.22	36.67
Total							36.89	0.22	36.67