



Number OF Transactions: 2
Beneficiary Name: NIKOLAOU AND THEODOROU LIMITED
Beneficiary IBAN: CY23002001950000357023012680
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 039579
Date/Time: 2021/10/27 03:05
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/26	XYLOPHAGOU	14:14	5517184	533885	Cashier	cashier1	8.10	0.05	8.05
		20:18	5520990	726687	Cashier	cashier1	3.00	0.02	2.98
		Total/Branch					11.10	0.07	11.03
	Total/Date						11.10	0.07	11.03
Total							11.10	0.07	11.03