



Number OF Transactions: 2
Beneficiary Name: NIKOLAOU AND THEODOROU LIMITED
Beneficiary IBAN: CY23002001950000357023012680
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 830892
Date/Time: 2021/10/28 03:42
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/27	XYLOPHAGOU	12:09	5529762	744872	Cashier	cashier1	2.30	0.01	2.29
		12:29	5530010	479383	Cashier	cashier1	1.95	0.01	1.94
		Total/Branch					4.25	0.02	4.23
	Total/Date						4.25	0.02	4.23
Total							4.25	0.02	4.23