



Number OF Transactions: 18
Beneficiary Name: NIKOLAOU AND THEODOROU LIMITED
Beneficiary IBAN: CY23002001950000357023012680
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 026235
Date/Time: 2021/11/02 03:53
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/28	OROKLINI	17:25	5546435	675452	Cashier	cashier1	2.80	0.02	2.78
		17:26	5546439	575473	Cashier	cashier1	4.50	0.03	4.47
		18:48	5547328	724767	Cashier	cashier1	6.80	0.04	6.76
		Total/Branch					14.10	0.09	14.01
	XYLOPHAGOU	14:20	5544598	887465	Cashier	cashier1	2.91	0.02	2.89
		15:43	5545413	474294	Cashier	cashier1	12.52	0.08	12.44
		Total/Branch					15.43	0.10	15.33
	Total/Date						29.53	0.19	29.34
2021/10/29	OROKLINI	14:48	5558266	664599	Cashier	cashier1	42.09	0.25	41.84
		Total/Branch					42.09	0.25	41.84

Merchant Standing Order Payment Report

2021/10/29	XYLOPHAGOU	14:19	5557918	768358	Cashier	cashier1	4.90	0.03	4.87
		Total/Branch					4.90	0.03	4.87
	Total/Date						46.99	0.28	46.71
2021/10/30	OROKLINI	19:38	5581698	398349	Cashier	cashier1	4.80	0.03	4.77
		Total/Branch					4.80	0.03	4.77
	Total/Date						4.80	0.03	4.77
2021/10/31	OROKLINI	12:54	5588381	389593	Cashier	cashier1	7.25	0.04	7.21
		Total/Branch					7.25	0.04	7.21
	XYLOPHAGOU	09:59	5586435	286367	Cashier	cashier1	6.39	0.04	6.35
		14:19	5589263	848294	Cashier	cashier1	61.00	0.37	60.63
		Total/Branch					67.39	0.41	66.98
	Total/Date						74.64	0.45	74.19
2021/11/01	XYLOPHAGOU	08:06	5596667	577362	Cashier	cashier1	39.68	0.24	39.44
		13:22	5602819	694635	Cashier	cashier1	2.89	0.02	2.87
		14:17	5603493	775682	Cashier	cashier1	13.20	0.08	13.12
		17:00	5605443	675533	Cashier	cashier1	7.71	0.05	7.66
		19:14	5607165	763598	Cashier	cashier1	45.60	0.27	45.33
		19:23	5607290	334989	Cashier	cashier1	4.20	0.03	4.17
		19:55	5607571	924493	Cashier	cashier1	2.52	0.02	2.50
		Total/Branch					115.80	0.71	115.09
	Total/Date						115.80	0.71	115.09

Merchant Standing Order Payment Report

Total							271.76	1.66	270.10
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