



Number OF Transactions: 3
Beneficiary Name: NIKOLAOU AND THEODOROU LIMITED
Beneficiary IBAN: CY23002001950000357023012680
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 103290
Date/Time: 2021/11/04 03:16
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/03	OROKLINI	17:57	5645146	328349	Cashier	cashier1	9.95	0.06	9.89
		Total/Branch					9.95	0.06	9.89
	XYLOPHAGOU	13:05	5641877	445684	Cashier	cashier1	4.40	0.03	4.37
		20:26	5646904	358784	Cashier	cashier1	0.60	0.01	0.59
		Total/Branch					5.00	0.04	4.96
	Total/Date						14.95	0.10	14.85
Total							14.95	0.10	14.85