



Number OF Transactions: 13
Beneficiary Name: NIKOLAOU AND THEODOROU LIMITED
Beneficiary IBAN: CY23002001950000357023012680
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 725231
Date/Time: 2021/11/09 03:52
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/05	XYLOPHAGOU	12:24	5671191	476279	Cashier	cashier1	8.82	0.05	8.77
		13:19	5671790	254757	Cashier	cashier1	1.23	0.01	1.22
		19:07	5676439	488628	Cashier	cashier1	3.00	0.02	2.98
		Total/Branch					13.05	0.08	12.97
	Total/Date						13.05	0.08	12.97
2021/11/06	OROKLINI	16:23	5689914	287838	Cashier	cashier1	12.64	0.08	12.56
		16:47	5690180	945677	Cashier	cashier1	5.00	0.03	4.97
		Total/Branch					17.64	0.11	17.53
	XYLOPHAGOU	13:57	5688025	255687	Cashier	cashier1	3.20	0.02	3.18
		13:58	5688043	679368	Cashier	cashier1	1.40	0.01	1.39
		14:00	5688068	643564	Cashier	cashier1	5.10	0.03	5.07

Merchant Standing Order Payment Report

2021/11/06	XYLOPHAGOU	15:36	5689366	552842	Cashier	cashier1	1.35	0.01	1.34
		Total/Branch					11.05	0.07	10.98
		Total/Date					28.69	0.18	28.51
2021/11/07	XYLOPHAGOU	18:17	5702672	794677	Cashier	cashier1	17.47	0.10	17.37
		19:00	5703206	747638	Cashier	cashier1	4.00	0.02	3.98
		19:27	5703546	563557	Cashier	cashier1	7.50	0.04	7.46
		Total/Branch					28.97	0.16	28.81
		Total/Date					28.97	0.16	28.81
2021/11/08	XYLOPHAGOU	10:31	5709096	876827	Cashier	cashier1	4.50	0.03	4.47
		Total/Branch					4.50	0.03	4.47
		Total/Date					4.50	0.03	4.47
Total							75.21	0.45	74.76