



Number OF Transactions: 4
Beneficiary Name: NIKOLAOU AND THEODOROU LIMITED
Beneficiary IBAN: CY23002001950000357023012680
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 752733
Date/Time: 2021/11/12 03:12
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/11	OROKLINI	13:55	5761726	527978	Cashier	cashier1	18.06	0.11	17.95
		17:09	5764026	983369	Cashier	cashier1	3.26	0.02	3.24
		20:29	5766385	775373	Cashier	cashier1	14.00	0.08	13.92
		Total/Branch					35.32	0.21	35.11
	XYLOPHAGOU	14:46	5762266	565436	Cashier	cashier1	11.76	0.07	11.69
		Total/Branch					11.76	0.07	11.69
	Total/Date						47.08	0.28	46.80
Total							47.08	0.28	46.80