



Number OF Transactions: 11
Beneficiary Name: NIKOLAOU AND THEODOROU LIMITED
Beneficiary IBAN: CY23002001950000357023012680
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 738872
Date/Time: 2021/11/16 03:19
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/12	OROKLINI	20:24	5781261	744925	Cashier	cashier1	4.80	0.03	4.77
		Total/Branch					4.80	0.03	4.77
	XYLOPHAGOU	07:17	5771405	755466	Cashier	cashier1	0.85	0.01	0.84
		10:38	5773831	888786	Cashier	cashier1	4.50	0.03	4.47
		Total/Branch					5.35	0.04	5.31
	Total/Date						10.15	0.07	10.08
2021/11/13	OROKLINI	16:08	5792858	387238	Cashier	cashier1	1.95	0.01	1.94
		19:59	5795389	385834	Cashier	cashier1	2.80	0.02	2.78
		Total/Branch					4.75	0.03	4.72
	Total/Date						4.75	0.03	4.72

Merchant Standing Order Payment Report

2021/11/14	OROKLINI	11:42	5800647	834436	Cashier	cashier1	10.78	0.06	10.72
		Total/Branch					10.78	0.06	10.72
	XYLOPHAGOU	12:03	5800856	577873	Cashier	cashier1	22.50	0.14	22.36
		14:44	5802392	827753	Cashier	cashier1	12.10	0.07	12.03
		14:49	5802465	923857	Cashier	cashier1	4.40	0.03	4.37
		Total/Branch					39.00	0.24	38.76
	Total/Date						49.78	0.30	49.48
2021/11/15	OROKLINI	14:51	5815371	745556	Cashier	cashier1	2.68	0.02	2.66
		Total/Branch					2.68	0.02	2.66
	XYLOPHAGOU	14:57	5815424	674668	Cashier	cashier1	15.57	0.09	15.48
		Total/Branch					15.57	0.09	15.48
	Total/Date						18.25	0.11	18.14
Total							82.93	0.51	82.42