



Number OF Transactions: 6
 Beneficiary Name: NIKOLAOU AND THEODOROU LIMITED
 Beneficiary IBAN: CY23002001950000357023012680
 Payment Mode: Bank Transfer
 Commission Value: 0.00
 Reference Number: SO - 923412
 Date/Time: 2021/11/18 03:43
 Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/17	OROKLINI	11:29	5845331	686978	Cashier	cashier1	5.40	0.03	5.37
		11:29	5845341	668867	Cashier	cashier1	6.95	0.04	6.91
		13:02	5846456	367857	Cashier	cashier1	1.40	0.01	1.39
		Total/Branch					13.75	0.08	13.67
	XYLOPHAGOU	12:36	5846165	634445	Cashier	cashier1	4.45	0.03	4.42
		14:55	5847733	447367	Cashier	cashier1	7.11	0.04	7.07
		16:41	5848929	666596	Cashier	cashier1	11.57	0.07	11.50
		Total/Branch					23.13	0.14	22.99
	Total/Date						36.88	0.22	36.66
Total							36.88	0.22	36.66