



Number OF Transactions: 8
Beneficiary Name: NIKOLAOU AND THEODOROU LIMITED
Beneficiary IBAN: CY23002001950000357023012680
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 455948
Date/Time: 2021/11/23 03:59
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/19	OROKLINI	12:13	5873974	648397	Cashier	cashier1	8.45	0.05	8.40
		14:27	5875464	943967	Cashier	cashier1	2.90	0.02	2.88
		Total/Branch					11.35	0.07	11.28
	XYLOPHAGOU	15:06	5875870	437888	Cashier	cashier1	5.95	0.04	5.91
		Total/Branch					5.95	0.04	5.91
	Total/Date						17.30	0.11	17.19
2021/11/20	OROKLINI	17:44	5893541	285454	Cashier	cashier1	1.95	0.01	1.94
		Total/Branch					1.95	0.01	1.94
	XYLOPHAGOU	12:34	5889709	838954	Cashier	cashier1	33.20	0.20	33.00

Merchant Standing Order Payment Report

2021/11/20	XYLOPHAGOU	14:50	5891604	546834	Cashier	cashier1	10.00	0.06	9.94
		Total/Branch					43.20	0.26	42.94
	Total/Date						45.15	0.27	44.88
2021/11/21	XYLOPHAGOU	18:30	5903740	393663	Cashier	cashier1	13.38	0.08	13.30
		Total/Branch					13.38	0.08	13.30
	Total/Date						13.38	0.08	13.30
2021/11/22	XYLOPHAGOU	15:56	5914416	657657	Cashier	cashier1	24.00	0.14	23.86
		Total/Branch					24.00	0.14	23.86
	Total/Date						24.00	0.14	23.86
Total							99.83	0.60	99.23