



Number OF Transactions: 2
Beneficiary Name: NIKOLAOU AND THEODOROU LIMITED
Beneficiary IBAN: CY23002001950000357023012680
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 130242
Date/Time: 2021/11/26 03:26
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/25	OROKLINI	17:37	5961866	739856	Cashier	cashier1	10.21	0.06	10.15
		Total/Branch					10.21	0.06	10.15
	XYLOPHAGOU	13:55	5959340	593252	Cashier	cashier1	6.15	0.04	6.11
		Total/Branch					6.15	0.04	6.11
	Total/Date						16.36	0.10	16.26
Total							16.36	0.10	16.26