



Number OF Transactions: 13
Beneficiary Name: NIKOLAOU AND THEODOROU LIMITED
Beneficiary IBAN: CY23002001950000357023012680
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 959913
Date/Time: 2021/11/30 03:35
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/27	OROKLINI	08:46	5986561	428268	Cashier	cashier1	4.25	0.03	4.22
		Total/Branch					4.25	0.03	4.22
	XYLOPHAGOU	07:37	5986012	735747	Cashier	cashier1	5.78	0.03	5.75
		09:39	5987044	222387	Cashier	cashier1	16.40	0.10	16.30
		14:58	5991903	828573	Cashier	cashier1	5.59	0.03	5.56
		Total/Branch					27.77	0.16	27.61
	Total/Date						32.02	0.19	31.83
2021/11/28	XYLOPHAGOU	14:42	6005565	645555	Cashier	cashier1	12.00	0.07	11.93
		19:52	6008887	565299	Cashier	cashier1	5.80	0.03	5.77
		Total/Branch					17.80	0.10	17.70
	Total/Date						17.80	0.10	17.70

Merchant Standing Order Payment Report

2021/11/29	OROKLINI	10:22	6014227	768356	Cashier	cashier1	28.00	0.17	27.83
		10:28	6014290	858852	Cashier	cashier1	2.85	0.02	2.83
		Total/Branch					30.85	0.19	30.66
	XYLOPHAGOU	12:06	6018029	438352	Cashier	cashier1	5.59	0.03	5.56
		14:48	6020246	366346	Cashier	cashier1	7.00	0.04	6.96
		15:17	6020637	627829	Cashier	cashier1	3.55	0.02	3.53
		18:35	6023619	844576	Cashier	cashier1	8.04	0.05	7.99
		20:25	6025115	573746	Cashier	cashier1	3.15	0.02	3.13
		Total/Branch					27.33	0.16	27.17
	Total/Date						58.18	0.35	57.83
Total							108.00	0.64	107.36