



Number OF Transactions: 92
Beneficiary Name: NIKOLAOU AND THEODOROU LIMITED
Beneficiary IBAN: CY23002001950000357023012680
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number:
Date/Time: 2021/12/01
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/28	OROKLINI	17:25	5546435	675452	Cashier	cashier1	2.80	0.02	2.78
		17:26	5546439	575473	Cashier	cashier1	4.50	0.03	4.47
		18:48	5547328	724767	Cashier	cashier1	6.80	0.04	6.76
		Total/Branch					14.10	0.09	14.01
	XYLOPHAGOU	14:20	5544598	887465	Cashier	cashier1	2.91	0.02	2.89
		15:43	5545413	474294	Cashier	cashier1	12.52	0.08	12.44
		Total/Branch					15.43	0.10	15.33
	Total/Date						29.53	0.19	29.34
2021/10/29	OROKLINI	14:48	5558266	664599	Cashier	cashier1	42.09	0.25	41.84
		Total/Branch					42.09	0.25	41.84

Merchant Standing Order Payment Report

2021/10/29	XYLOPHAGOU	14:19	5557918	768358	Cashier	cashier1	4.90	0.03	4.87
		Total/Branch					4.90	0.03	4.87
	Total/Date						46.99	0.28	46.71
2021/10/30	OROKLINI	19:38	5581698	398349	Cashier	cashier1	4.80	0.03	4.77
		Total/Branch					4.80	0.03	4.77
	Total/Date						4.80	0.03	4.77
2021/10/31	OROKLINI	12:54	5588381	389593	Cashier	cashier1	7.25	0.04	7.21
		Total/Branch					7.25	0.04	7.21
	XYLOPHAGOU	09:59	5586435	286367	Cashier	cashier1	6.39	0.04	6.35
		14:19	5589263	848294	Cashier	cashier1	61.00	0.37	60.63
		Total/Branch					67.39	0.41	66.98
	Total/Date						74.64	0.45	74.19
2021/11/01	XYLOPHAGOU	08:06	5596667	577362	Cashier	cashier1	39.68	0.24	39.44
		13:22	5602819	694635	Cashier	cashier1	2.89	0.02	2.87
		14:17	5603493	775682	Cashier	cashier1	13.20	0.08	13.12
		17:00	5605443	675533	Cashier	cashier1	7.71	0.05	7.66
		19:14	5607165	763598	Cashier	cashier1	45.60	0.27	45.33
		19:23	5607290	334989	Cashier	cashier1	4.20	0.03	4.17
		19:55	5607571	924493	Cashier	cashier1	2.52	0.02	2.50
		Total/Branch					115.80	0.71	115.09
	Total/Date						115.80	0.71	115.09

Merchant Standing Order Payment Report

2021/11/02	OROKLINI	15:49	5627331	983499	Cashier	cashier1	3.49	0.02	3.47
		Total/Branch					3.49	0.02	3.47
	Total/Date						3.49	0.02	3.47
2021/11/03	OROKLINI	17:57	5645146	328349	Cashier	cashier1	9.95	0.06	9.89
		Total/Branch					9.95	0.06	9.89
	XYLOPHAGOU	13:05	5641877	445684	Cashier	cashier1	4.40	0.03	4.37
		20:26	5646904	358784	Cashier	cashier1	0.60	0.01	0.59
		Total/Branch					5.00	0.04	4.96
	Total/Date						14.95	0.10	14.85
	2021/11/04	XYLOPHAGOU	17:09	5659432	547776	Cashier	cashier1	45.49	0.27
Total/Branch							45.49	0.27	45.22
Total/Date							45.49	0.27	45.22
2021/11/05	XYLOPHAGOU	12:24	5671191	476279	Cashier	cashier1	8.82	0.05	8.77
		13:19	5671790	254757	Cashier	cashier1	1.23	0.01	1.22
		19:07	5676439	488628	Cashier	cashier1	3.00	0.02	2.98
		Total/Branch					13.05	0.08	12.97
	Total/Date						13.05	0.08	12.97
2021/11/06	OROKLINI	16:23	5689914	287838	Cashier	cashier1	12.64	0.08	12.56
		16:47	5690180	945677	Cashier	cashier1	5.00	0.03	4.97
		Total/Branch						17.64	0.11

Merchant Standing Order Payment Report

2021/11/06	XYLOPHAGOU	13:57	5688025	255687	Cashier	cashier1	3.20	0.02	3.18
		13:58	5688043	679368	Cashier	cashier1	1.40	0.01	1.39
		14:00	5688068	643564	Cashier	cashier1	5.10	0.03	5.07
		15:36	5689366	552842	Cashier	cashier1	1.35	0.01	1.34
		Total/Branch					11.05	0.07	10.98
	Total/Date						28.69	0.18	28.51
2021/11/07	XYLOPHAGOU	18:17	5702672	794677	Cashier	cashier1	17.47	0.10	17.37
		19:00	5703206	747638	Cashier	cashier1	4.00	0.02	3.98
		19:27	5703546	563557	Cashier	cashier1	7.50	0.04	7.46
		Total/Branch					28.97	0.16	28.81
	Total/Date						28.97	0.16	28.81
2021/11/08	XYLOPHAGOU	10:31	5709096	876827	Cashier	cashier1	4.50	0.03	4.47
		Total/Branch					4.50	0.03	4.47
	Total/Date						4.50	0.03	4.47
2021/11/09	OROKLINI	18:21	5735772	479484	Cashier	cashier1	5.57	0.03	5.54
		Total/Branch					5.57	0.03	5.54
	XYLOPHAGOU	13:25	5732568	366898	Cashier	cashier1	2.90	0.02	2.88
		15:22	5733715	564499	Cashier	cashier1	4.00	0.02	3.98
		15:24	5733762	577673	Cashier	cashier1	5.90	0.04	5.86
		Total/Branch					12.80	0.08	12.72
	Total/Date						18.37	0.11	18.26
2021/11/10	OROKLINI	12:05	5746151	453798	Cashier	cashier1	16.00	0.10	15.90
		Total/Branch					16.00	0.10	15.90

Merchant Standing Order Payment Report

2021/11/10	XYLOPHAGOU	13:22	5747038	325483	Cashier	cashier1	2.39	0.01	2.38
		15:24	5748399	984239	Cashier	cashier1	14.97	0.09	14.88
		19:46	5751346	744254	Cashier	cashier1	5.55	0.03	5.52
		Total/Branch					22.91	0.13	22.78
	Total/Date						38.91	0.23	38.68
2021/11/11	OROKLINI	13:55	5761726	527978	Cashier	cashier1	18.06	0.11	17.95
		17:09	5764026	983369	Cashier	cashier1	3.26	0.02	3.24
		20:29	5766385	775373	Cashier	cashier1	14.00	0.08	13.92
		Total/Branch					35.32	0.21	35.11
	XYLOPHAGOU	14:46	5762266	565436	Cashier	cashier1	11.76	0.07	11.69
		Total/Branch					11.76	0.07	11.69
	Total/Date						47.08	0.28	46.80
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
2021/11/16	XYLOPHAGOU	13:42	5832465	526867	Cashier	cashier1	5.66	0.03	5.63
		Total/Branch					5.66	0.03	5.63
	Total/Date						5.66	0.03	5.63
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

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2021/11/17	XYLOPHAGOU	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
2021/11/18	XYLOPHAGOU	14:55	5862155	427666	Cashier	cashier1	9.69	0.06	9.63
		Total/Branch					9.69	0.06	9.63
	Total/Date						9.69	0.06	9.63
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
		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

Merchant Standing Order Payment Report

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
2021/11/24	XYLOPHAGOU	14:58	5945006	689364	Cashier	cashier1	7.94	0.05	7.89
		Total/Branch					7.94	0.05	7.89
		Total/Date					7.94	0.05	7.89
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
2021/11/26	XYLOPHAGOU	13:18	5975704	357893	Cashier	cashier1	5.99	0.04	5.95
		Total/Branch					5.99	0.04	5.95
		Total/Date					5.99	0.04	5.95
2021/11/27	OROKLINI	08:46	5986561	428268	Cashier	cashier1	4.25	0.03	4.22
		Total/Branch					4.25	0.03	4.22

Merchant Standing Order Payment Report

2021/11/27	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
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							888.54	5.37	883.17