



Number OF Transactions: 5
Beneficiary Name: NIKOLAOU AND THEODOROU LIMITED
Beneficiary IBAN: CY23002001950000357023012680
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 206667
Date/Time: 2021/12/01 03:53
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/30	OROKLINI	13:07	6044547	799455	Cashier	cashier1	5.90	0.04	5.86
		17:54	6048381	666734	Cashier	cashier1	11.61	0.07	11.54
		Total/Branch					17.51	0.11	17.40
	XYLOPHAGOU	07:10	6037746	688344	Cashier	cashier1	5.00	0.03	4.97
		11:23	6043000	585677	Cashier	cashier1	5.50	0.03	5.47
		14:45	6045882	829346	Cashier	cashier1	1.69	0.01	1.68
		Total/Branch					12.19	0.07	12.12
	Total/Date						29.70	0.18	29.52
	Total						29.70	0.18	29.52