



Number OF Transactions: 3
Beneficiary Name: N S NICOLAIDES CO LTD
Beneficiary IBAN: CY82002003300000001102301600
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 148997
Date/Time: 2021/12/14 03:27
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commis sion	Fee	Net Amount
2021/12/10	Archiepiskopou Kyprianou 12 Larnaca, Cyprus	13:00	6215884	769787	Cashier	Cashier1	29.00	4.35	0.12	24.53
		Total/Branch					29.00	4.35	0.12	24.53
		Total/Date					29.00	4.35	0.12	24.53
2021/12/11	Griva Digeni & Yiannaki Aeroporou, No:86 Larnaca, Cyprus	13:33	6235043	634635	Cashier	Cashier1	30.00	4.50	0.13	25.37
		Total/Branch					30.00	4.50	0.13	25.37
		Total/Date					30.00	4.50	0.13	25.37
2021/12/13	Agias Filaxeos 196 Limassol, Cyprus	09:15	6256334	747473	Cashier	cashier1	10.00	1.50	0.04	8.46
		Total/Branch					10.00	1.50	0.04	8.46
		Total/Date					10.00	1.50	0.04	8.46
Total							69.00	10.35	0.29	58.36