



Number OF Transactions: 16
Beneficiary Name: N S NICOLAIDES CO LTD
Beneficiary IBAN: CY82002003300000001102301600
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number:
Date/Time: 2022/02/01
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/12/31	151A, Lamakos Avenue, Aglantzia	10:51	6557348	532453	Cashier	cashier1	15.00	2.25	0.06	12.69
		Total/Branch					15.00	2.25	0.06	12.69
		Total/Date					15.00	2.25	0.06	12.69
2022/01/04	Griva Digeni & Yiannaki Aeropou, Larnaca (No.86)	16:28	6619313	532453	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
2022/01/05	Griva Digeni & Yiannaki Aeropou, Larnaca (No.86)	11:25	6633948	833566	Cashier	Cashier1	15.00	2.25	0.06	12.69
		Total/Branch					15.00	2.25	0.06	12.69
		Total/Date					15.00	2.25	0.06	12.69

Merchant Standing Order Payment Report

2022/01/07	151A, Larnakos Avenue, Aglantzia	17:45	6666172	648948	Cashier	cashier1	30.00	4.50	0.13	25.37
		17:45	6666179	467353	Cashier	cashier1	25.00	3.75	0.11	21.14
		Total/Branch					55.00	8.25	0.24	46.51
	Griva Digeni & Yiannaki Aeropou, Larnaca (No.86)	16:00	6664030	945338	Cashier	Cashier1	4.00	0.60	0.02	3.38
		16:01	6664037	782935	Cashier	Cashier1	1.00	0.15	0.01	0.84
		16:02	6664056	734538	Cashier	Cashier1	5.00	0.75	0.02	4.23
		Total/Branch					10.00	1.50	0.05	8.45
	Total/Date						65.00	9.75	0.29	54.96
2022/01/08	196, Agias Filaxeos, Limassol	11:31	6677139	456355	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
2022/01/10	196, Agias Filaxeos, Limassol	16:56	6708000	447446	Cashier	cashier1	20.00	3.00	0.08	16.92
		16:56	6708009	898357	Cashier	cashier1	10.00	1.50	0.04	8.46
		Total/Branch					30.00	4.50	0.12	25.38
	Total/Date						30.00	4.50	0.12	25.38
2022/01/11	Griva Digeni & Yiannaki Aeropou, Larnaca (No.86)	16:25	6726606	393788	Cashier	Cashier1	15.00	2.25	0.06	12.69
		Total/Branch					15.00	2.25	0.06	12.69
	Total/Date						15.00	2.25	0.06	12.69
2022/01/14	115, Athalassas Avenue, Strovolos	13:06	6771798	846538	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

Merchant Standing Order Payment Report

2022/01/20	115, Athalassas Avenue, Strovolos	17:25	6866289	776734	Cashier	cashier1	8.00	1.20	0.03	6.77
		Total/Branch					8.00	1.20	0.03	6.77
	Total/Date						8.00	1.20	0.03	6.77
2022/01/22	151A, Larnakos Avenue, Aglantzia	09:37	6891240	946944	Cashier	cashier1	12.00	1.80	0.05	10.15
		Total/Branch					12.00	1.80	0.05	10.15
	Total/Date						12.00	1.80	0.05	10.15
2022/01/25	196, Agias Filaxeos, Limassol	11:32	6933068	754536	Cashier	cashier1	25.00	3.75	0.11	21.14
		Total/Branch					25.00	3.75	0.11	21.14
	Total/Date						25.00	3.75	0.11	21.14
Total							215.00	32.25	0.90	181.85