



Number OF Transactions: 9
Beneficiary Name: N S NICOLAIDES CO LTD
Beneficiary IBAN: CY82002003300000001102301600
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 516364
Date/Time: 2021/04/06 03:07
Beneficiary Bank Name: Bank of Cyprus Public Company Ltd

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/04/02	Arch. Makarioou III Ave 31 Limassol, Cyprus	17:09	2739076	655564	Cashier	Cashier1	100.00	15.00	0.42	84.58
		Total/Branch					100.00	15.00	0.42	84.58
	Athalassas 115 strovolos	15:54	2738081	837388	Cashier	cashier1	12.00	1.80	0.05	10.15
		Total/Branch					12.00	1.80	0.05	10.15
	Georgiou Griva Digeni 74D Limassol, Cyprus	12:14	2734912	698535	Cashier	Cashier1	30.00	4.50	0.13	25.37
		Total/Branch					30.00	4.50	0.13	25.37

Merchant Standing Order Payment Report

2021/04/02	Griva Digeni & Yiannaki Aeroporou, No:86 Larnaca, Cyprus	11:17	2734195	653783	Cashier	Cashier1	30.00	4.50	0.13	25.37
		Total/Branch					30.00	4.50	0.13	25.37
		Total/Date					172.00	25.80	0.73	145.47
2021/04/03	Athalassas 115 strovolos	12:42	2750753	774789	Cashier	cashier1	11.00	1.65	0.05	9.30
		Total/Branch					11.00	1.65	0.05	9.30
	Griva Digeni & Yiannaki Aeroporou, No:86 Larnaca, Cyprus	12:58	2750973	476557	Cashier	Cashier1	79.00	11.85	0.34	66.81
		13:02	2751052	973823	Cashier	Cashier1	20.00	3.00	0.08	16.92
		Total/Branch					99.00	14.85	0.42	83.73
	Leoforos Larnakas 151A Nicosia, Cyprus	11:55	2750070	675322	Cashier	cashier1	15.00	2.25	0.06	12.69
		Total/Branch					15.00	2.25	0.06	12.69
		Total/Date					125.00	18.75	0.53	105.72
2021/04/05	Griva Digeni & Yiannaki Aeroporou, No:86 Larnaca, Cyprus	10:42	2773424	943856	Cashier	Cashier1	20.00	3.00	0.08	16.92
		Total/Branch					20.00	3.00	0.08	16.92
		Total/Date					20.00	3.00	0.08	16.92
Total							317.00	47.55	1.34	268.11