



Number OF Transactions: 4
Beneficiary Name: N S NICOLAIDES CO LTD
Beneficiary IBAN: CY82002003300000001102301600
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 531188
Date/Time: 2021/04/12 03:27
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
2021/04/09	Griva Digeni & Yiannaki Aeroporou, No:86 Larnaca, Cyprus	11:15	2842308	576357	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
2021/04/10	Griva Digeni & Yiannaki Aeroporou, No:86 Larnaca, Cyprus	10:08	2856230	456673	Cashier	Cashier1	50.00	7.50	0.21	42.29
		12:02	2857952	748392	Cashier	Cashier1	20.00	3.00	0.08	16.92
		13:01	2859251	833436	Cashier	Cashier1	70.00	10.50	0.30	59.20
		Total/Branch					140.00	21.00	0.59	118.41
		Total/Date					140.00	21.00	0.59	118.41
Total							160.00	24.00	0.67	135.33