



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 - 528523
Date/Time: 2021/04/19 03:48
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
2021/04/16	Athalassas 115 strovolos	16:23	2948029	479838	Cashier	cashier1	50.00	7.50	0.21	42.29
		Total/Branch					50.00	7.50	0.21	42.29
	Griva Digeni & Yiannaki Aeroporou, No:86 Larnaca, Cyprus	18:23	2949613	682575	Cashier	Cashier1	30.00	4.50	0.13	25.37
		Total/Branch					30.00	4.50	0.13	25.37
	Total/Date						80.00	12.00	0.34	67.66
2021/04/17	Agias Filaxeos 196 Limassol, Cyprus	09:51	2959045	883372	Cashier	cashier1	170.00	25.50	0.72	143.78
		Total/Branch					170.00	25.50	0.72	143.78

Merchant Standing Order Payment Report

2021/04/17	Leoforos Larnakas 151A Nicosia, Cyprus	11:12	2960193	872958	Cashier	cashier1	100.00	15.00	0.42	84.58
		Total/Branch					100.00	15.00	0.42	84.58
		Total/Date					270.00	40.50	1.14	228.36
Total							350.00	52.50	1.48	296.02