



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 - 521876
Date/Time: 2021/05/10 03:17
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
2021/05/07	Leoforos Larnakas 151A Nicosia, Cyprus	17:41	3251350	733455	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
2021/05/08	Athalassas 115 strovolos	10:34	3260197	755828	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	12:40	3261951	864845	Cashier	Cashier1	55.00	8.25	0.23	46.52
		Total/Branch					55.00	8.25	0.23	46.52

Merchant Standing Order Payment Report

2021/05/08	Leoforos Larnakas 151A Nicosia, Cyprus	09:54	3259647	477932	Cashier	cashier1	50.00	7.50	0.21	42.29
		Total/Branch					50.00	7.50	0.21	42.29
		Total/Date					155.00	23.25	0.65	131.10
Total							175.00	26.25	0.73	148.02