



Number OF Transactions: 5
Beneficiary Name: N S NICOLAIDES CO LTD
Beneficiary IBAN: CY82002003300000001102301600
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 329599
Date/Time: 2021/05/14 03:35
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
2021/05/13	Athalassas 115 strovolos	09:39	3331793	853363	Cashier	cashier1	71.56	10.74	0.30	60.52
		09:40	3331803	897753	Cashier	cashier1	63.50	9.53	0.27	53.70
		16:09	3336926	983573	Cashier	cashier1	12.00	1.80	0.05	10.15
		Total/Branch					147.06	22.07	0.62	124.37
	Griva Digeni & Yiannaki Aeropou, No:86 Larnaca, Cyprus	18:57	3340195	888746	Cashier	Cashier1	150.00	22.50	0.64	126.86
		18:58	3340211	494236	Cashier	Cashier1	65.00	9.75	0.28	54.97
		Total/Branch					215.00	32.25	0.92	181.83
		Total/Date					362.06	54.32	1.54	306.20
	Total						362.06	54.32	1.54	306.20