



Number OF Transactions: 7
Beneficiary Name: N S NICOLAIDES CO LTD
Beneficiary IBAN: CY82002003300000001102301600
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 907442
Date/Time: 2021/05/17 04:02
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
2021/05/14	Agiar Filaxeos 196 Limassol, Cyprus	16:26	3356914	376876	Cashier	cashier1	29.00	4.35	0.12	24.53
		Total/Branch					29.00	4.35	0.12	24.53
	Arch. Makarioou III Ave 31 Limassol, Cyprus	12:45	3353682	838389	Cashier	Cashier1	25.00	3.75	0.11	21.14
		Total/Branch					25.00	3.75	0.11	21.14
	Athalassas 115 strovolos	17:52	3358160	677273	Cashier	cashier1	50.00	7.50	0.21	42.29
		Total/Branch					50.00	7.50	0.21	42.29

Merchant Standing Order Payment Report

2021/05/14	Griva Digeni & Yiannaki Aeroporou, No:86 Larnaca, Cyprus	12:50	3353743	858849	Cashier	Cashier1	110.00	16.50	0.47	93.03
		Total/Branch					110.00	16.50	0.47	93.03
	Total/Date						214.00	32.10	0.91	180.99
2021/05/15	Athalassas 115 strovolos	13:14	3370666	845487	Cashier	cashier1	70.00	10.50	0.30	59.20
		Total/Branch					70.00	10.50	0.30	59.20
	Griva Digeni & Yiannaki Aeroporou, No:86 Larnaca, Cyprus	10:45	3367961	725732	Cashier	Cashier1	3.00	0.45	0.01	2.54
		11:21	3368491	477859	Cashier	Cashier1	59.00	8.85	0.25	49.90
		Total/Branch					62.00	9.30	0.26	52.44
		Total/Date					132.00	19.80	0.56	111.64
Total						346.00	51.90	1.47	292.63	