



Number OF Transactions: 2
Beneficiary Name: N S NICOLAIDES CO LTD
Beneficiary IBAN: CY82002003300000001102301600
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 909445
Date/Time: 2021/06/04 03:42
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
2021/06/03	Athalassas 115 strovolos	13:37	3683177	856667	Cashier	cashier1	12.00	1.80	0.05	10.15
		17:53	3685714	352357	Cashier	cashier1	55.00	8.25	0.23	46.52
		Total/Branch					67.00	10.05	0.28	56.67
	Total/Date						67.00	10.05	0.28	56.67
Total							67.00	10.05	0.28	56.67