



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 - 106840
Date/Time: 2021/06/15 08:04
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
2021/06/11	Archiepiskopou Kyprianou 12 Larnaca, Cyprus	11:41	3784987	832525	Cashier	Cashier1	30.00	4.50	0.13	25.37
		Total/Branch					30.00	4.50	0.13	25.37
		Total/Date					30.00	4.50	0.13	25.37
2021/06/12	Georgiou Griva Digeni 74D Limassol, Cyprus	12:19	3797770	924779	Cashier	Cashier1	21.00	3.15	0.09	17.76
		Total/Branch					21.00	3.15	0.09	17.76
		Total/Date					21.00	3.15	0.09	17.76
2021/06/14	Griva Digeni & Yiannaki Aeroporou, No:86 Larnaca, Cyprus	16:45	3820329	552832	Cashier	Cashier1	10.00	1.50	0.04	8.46
		16:45	3820332	243836	Cashier	Cashier1	10.00	1.50	0.04	8.46
		Total/Branch					20.00	3.00	0.08	16.92
		Total/Date					20.00	3.00	0.08	16.92

Merchant Standing Order Payment Report

Total							71.00	10.65	0.30	60.05
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