



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 - 944735
Date/Time: 2021/06/23 03:51
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
2021/06/19	Agiar Filaxeos 196 Limassol, Cyprus	10:05	3885228	833347	Cashier	cashier1	15.00	2.25	0.06	12.69
		Total/Branch					15.00	2.25	0.06	12.69
	Total/Date						15.00	2.25	0.06	12.69
2021/06/22	Georgiou Griva Digeni 74D Limassol, Cyprus	12:35	3915209	865796	Cashier	Cashier1	129.00	19.35	0.55	109.10
		Total/Branch					129.00	19.35	0.55	109.10
	Griva Digeni & Yiannaki Aeroporou, No:86 Larnaca, Cyprus	11:51	3914852	844576	Cashier	Cashier1	10.00	1.50	0.04	8.46
		18:04	3918386	548469	Cashier	Cashier1	15.00	2.25	0.06	12.69
		Total/Branch					25.00	3.75	0.10	21.15

Merchant Standing Order Payment Report

2021/06/22	Leoforos Larnakas 151A Nicosia, Cyprus	16:11	3917238	784538	Cashier	cashier1	10.00	1.50	0.04	8.46
		Total/Branch					10.00	1.50	0.04	8.46
		Total/Date					164.00	24.60	0.69	138.71
Total							179.00	26.85	0.75	151.40