



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 - 625832
Date/Time: 2021/06/29 03:59
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
2021/06/25	Athalassas 115 strovolos	18:18	3959607	938864	Cashier	cashier1	8.00	1.20	0.03	6.77
		Total/Branch					8.00	1.20	0.03	6.77
	Griva Digeni & Yiannaki Aeropou, No:86 Larnaca, Cyprus	15:19	3957634	483355	Cashier	Cashier1	15.00	2.25	0.06	12.69
		Total/Branch					15.00	2.25	0.06	12.69
	Total/Date						23.00	3.45	0.09	19.46
2021/06/28	Archiepiskopou Kyprianou 12 Larnaca, Cyprus	13:36	3988889	293689	Cashier	Cashier1	29.00	4.35	0.12	24.53
		17:37	3991062	772567	Cashier	Cashier1	20.00	3.00	0.08	16.92
		Total/Branch					49.00	7.35	0.20	41.45

Merchant Standing Order Payment Report

2021/06/28	Athalassas 115 strovolos	18:30	3991647	334378	Cashier	cashier1	20.00	3.00	0.08	16.92
		Total/Branch					20.00	3.00	0.08	16.92
		Total/Date					69.00	10.35	0.28	58.37
Total							92.00	13.80	0.37	77.83