



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 - 007509
Date/Time: 2021/07/06 03:45
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
2021/07/02	Arch. Makarioou III Ave 31 Limassol, Cyprus	18:38	4054962	433349	Cashier	Cashier1	40.00	6.00	0.17	33.83
		Total/Branch					40.00	6.00	0.17	33.83
		Total/Date					40.00	6.00	0.17	33.83
2021/07/05	Griva Digeni & Yiannaki Aeropou, No:86 Larnaca, Cyprus	16:50	4088383	464269	Cashier	Cashier1	5.00	0.75	0.02	4.23
		17:40	4088992	575438	Cashier	Cashier1	20.00	3.00	0.08	16.92
		17:40	4088995	469576	Cashier	Cashier1	20.00	3.00	0.08	16.92
		Total/Branch					45.00	6.75	0.18	38.07
		Total/Date					45.00	6.75	0.18	38.07
Total							85.00	12.75	0.35	71.90