



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 - 237669
Date/Time: 2021/07/09 03:35
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
2021/07/08	Athalassas 115 strovolos	11:07	4128351	843785	Cashier	cashier1	18.00	2.70	0.08	15.22
		16:30	4131487	566357	Cashier	cashier1	12.00	1.80	0.05	10.15
		Total/Branch					30.00	4.50	0.13	25.37
	Griva Digeni & Yiannaki Aeroporou, No:86 Larnaca, Cyprus	15:40	4131012	367828	Cashier	Cashier1	20.00	3.00	0.08	16.92
		15:41	4131015	622454	Cashier	Cashier1	20.00	3.00	0.08	16.92
		Total/Branch					40.00	6.00	0.16	33.84
	Total/Date						70.00	10.50	0.29	59.21
Total							70.00	10.50	0.29	59.21