



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 - 821190
Date/Time: 2021/07/13 03:40
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
2021/07/09	Archiepiskopou Kyprianou 12 Larnaca, Cyprus	10:01	4140621	356442	Cashier	Cashier1	120.00	18.00	0.51	101.49
		10:06	4140668	577923	Cashier	Cashier1	4.00	0.60	0.02	3.38
		10:10	4140698	775593	Cashier	Cashier1	6.00	0.90	0.03	5.07
		Total/Branch					130.00	19.50	0.56	109.94
	Athalassas 115 strovolos	16:53	4145410	658736	Cashier	cashier1	20.00	3.00	0.08	16.92
		Total/Branch					20.00	3.00	0.08	16.92
	Total/Date						150.00	22.50	0.64	126.86
2021/07/12	Archiepiskopou Kyprianou 12 Larnaca, Cyprus	16:49	4179418	975666	Cashier	Cashier1	29.00	4.35	0.12	24.53
		Total/Branch					29.00	4.35	0.12	24.53
	Total/Date						29.00	4.35	0.12	24.53
Total							179.00	26.85	0.76	151.39