



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 - 523564
Date/Time: 2021/07/23 03:57
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
2021/07/22	Archiepiskopou Kyprianou 12 Larnaca, Cyprus	11:42	4300441	937373	Cashier	Cashier1	29.00	4.35	0.12	24.53
		16:52	4303677	573587	Cashier	Cashier1	29.00	4.35	0.12	24.53
		Total/Branch					58.00	8.70	0.24	49.06
	Athalassas 115 strovolos	17:34	4304011	945627	Cashier	cashier1	29.00	4.35	0.12	24.53
		17:58	4304222	936523	Cashier	cashier1	50.00	7.50	0.21	42.29
		Total/Branch					79.00	11.85	0.33	66.82
	Georgiou Griva Digeni 74D Limassol, Cyprus	15:55	4303177	695682	Cashier	Cashier1	50.00	7.50	0.21	42.29
		Total/Branch					50.00	7.50	0.21	42.29
	Total/Date						187.00	28.05	0.78	158.17
Total							187.00	28.05	0.78	158.17