



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 - 638039
Date/Time: 2021/07/29 03:49
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
2021/07/28	Archiepiskopou Kyprianou 12 Larnaca, Cyprus	12:19	4368737	986837	Cashier	Cashier1	100.00	15.00	0.42	84.58
		12:21	4368750	948945	Cashier	Cashier1	40.00	6.00	0.17	33.83
		Total/Branch					140.00	21.00	0.59	118.41
	Athalassas 115 strovolos	12:32	4368867	827753	Cashier	cashier1	100.00	15.00	0.42	84.58
		12:34	4368884	699354	Cashier	cashier1	20.00	3.00	0.08	16.92
		Total/Branch					120.00	18.00	0.50	101.50
	Total/Date						260.00	39.00	1.09	219.91
Total							260.00	39.00	1.09	219.91