



Number OF Transactions: 7
Beneficiary Name: N S NICOLAIDES CO LTD
Beneficiary IBAN: CY82002003300000001102301600
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 820937
Date/Time: 2021/08/03 04:02
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
2021/07/30	Arch. Makarioou III Ave 31 Limassol, Cyprus	15:34	4398095	489454	Supervisor	NICOPT	20.00	3.00	0.08	16.92
		Total/Branch					20.00	3.00	0.08	16.92
	Archiepiskopou Kyprianou 12 Larnaca, Cyprus	16:32	4398582	734565	Cashier	Cashier1	60.00	9.00	0.26	50.74
		Total/Branch					60.00	9.00	0.26	50.74
	Total/Date						80.00	12.00	0.34	67.66
2021/08/02	Archiepiskopou Kyprianou 12 Larnaca, Cyprus	12:57	4432973	643564	Cashier	Cashier1	20.00	3.00	0.08	16.92
		12:57	4432980	765786	Cashier	Cashier1	20.00	3.00	0.08	16.92
		15:59	4434938	468423	Cashier	Cashier1	20.00	3.00	0.08	16.92
		16:00	4434943	763378	Cashier	Cashier1	29.00	4.35	0.12	24.53
	Total/Branch						89.00	13.35	0.36	75.29

Merchant Standing Order Payment Report

2021/08/02	Leoforos Larnakas 151A Nicosia, Cyprus	16:58	4435652	565247	Cashier	cashier1	2.00	0.30	0.01	1.69
		Total/Branch					2.00	0.30	0.01	1.69
		Total/Date					91.00	13.65	0.37	76.98
Total							171.00	25.65	0.71	144.64