



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 - 936518
Date/Time: 2021/08/10 03:52
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
2021/08/06	Archiepiskopou Kyprianou 12 Larnaca, Cyprus	11:24	4490176	989688	Cashier	Cashier1	30.00	4.50	0.13	25.37
		Total/Branch					30.00	4.50	0.13	25.37
	Griva Digeni & Yiannaki Aeropou, No:86 Larnaca, Cyprus	17:48	4493956	637277	Cashier	Cashier1	60.00	9.00	0.26	50.74
		Total/Branch					60.00	9.00	0.26	50.74
	Total/Date						90.00	13.50	0.39	76.11
2021/08/07	Athalassas 115 strovolos	13:26	4503480	368648	Cashier	cashier1	10.00	1.50	0.04	8.46
		Total/Branch					10.00	1.50	0.04	8.46

Merchant Standing Order Payment Report

2021/08/07	Griva Digeni & Yiannaki Aeropou, No:86 Larnaca, Cyprus	11:56	4502462	247254	Cashier	Cashier1	25.00	3.75	0.11	21.14
		Total/Branch					25.00	3.75	0.11	21.14
		Total/Date					35.00	5.25	0.15	29.60
Total							125.00	18.75	0.54	105.71