



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 - 105393
Date/Time: 2021/08/31 03:35
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
2021/08/27	Agiass Filaxeos 196 Limassol, Cyprus	17:50	4737444	587634	Cashier	cashier1	10.00	1.50	0.04	8.46
		Total/Branch					10.00	1.50	0.04	8.46
	Athalassas 115 strovolos	11:59	4733984	956536	Cashier	cashier1	6.00	0.90	0.03	5.07
		Total/Branch					6.00	0.90	0.03	5.07
	Total/Date						16.00	2.40	0.07	13.53
2021/08/28	Agiass Filaxeos 196 Limassol, Cyprus	13:11	4746260	834848	Cashier	cashier1	20.00	3.00	0.08	16.92
		Total/Branch					20.00	3.00	0.08	16.92
	Total/Date						20.00	3.00	0.08	16.92

Merchant Standing Order Payment Report

2021/08/30	Griva Digeni & Yiannaki Aeropou, No:86 Larnaca, Cyprus	18:06	4769291	685575	Cashier	Cashier1	8.50	1.28	0.04	7.18
		Total/Branch					8.50	1.28	0.04	7.18
		Total/Date					8.50	1.28	0.04	7.18
Total							44.50	6.68	0.19	37.63