



Number OF Transactions: 3
Beneficiary Name: N S NICOLAIDES CO LTD
Beneficiary IBAN: CY82002003300000001102301600
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 156442
Date/Time: 2021/09/28 03:54
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
2021/09/24	Griva Digeni & Yiannaki Aeroporou, No:86 Larnaca, Cyprus	09:42	5088028	595586	Cashier	Cashier1	5.00	0.75	0.02	4.23
		Total/Branch					5.00	0.75	0.02	4.23
		Total/Date					5.00	0.75	0.02	4.23
2021/09/27	Athalassas 115 strovolos	18:09	5125820	546884	Cashier	cashier1	18.00	2.70	0.08	15.22
		18:10	5125846	857568	Cashier	cashier1	30.00	4.50	0.13	25.37
		Total/Branch					48.00	7.20	0.21	40.59
		Total/Date					48.00	7.20	0.21	40.59
Total							53.00	7.95	0.23	44.82