



Number OF Transactions: 11
Beneficiary Name: N S NICOLAIDES CO LTD
Beneficiary IBAN: CY82002003300000001102301600
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 816520
Date/Time: 2021/10/26 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
2021/10/22	Griva Digeni & Yiannaki Aeroporou, No:86 Larnaca, Cyprus	18:00	5469524	822938	Cashier	Cashier1	6.00	0.90	0.03	5.07
		18:01	5469533	467784	Cashier	Cashier1	2.00	0.30	0.01	1.69
		18:02	5469545	479833	Cashier	Cashier1	5.00	0.75	0.02	4.23
		18:03	5469572	833625	Cashier	Cashier1	6.00	0.90	0.03	5.07
		18:03	5469585	635578	Cashier	Cashier1	2.00	0.30	0.01	1.69
		18:04	5469595	777754	Cashier	Cashier1	2.00	0.30	0.01	1.69
		18:06	5469612	378834	Cashier	Cashier1	25.00	3.75	0.11	21.14
		18:07	5469625	764894	Cashier	Cashier1	5.00	0.75	0.02	4.23
		18:09	5469673	785488	Cashier	Cashier1	17.00	2.55	0.07	14.38
		Total/Branch					70.00	10.50	0.31	59.19
	Total/Date						70.00	10.50	0.31	59.19

Merchant Standing Order Payment Report

2021/10/23	Agiar Filaxeos 196 Limassol, Cyprus	10:14	5477011	874492	Cashier	cashier1	15.00	2.25	0.06	12.69
		Total/Branch					15.00	2.25	0.06	12.69
	Griva Digeni & Yiannaki Aeroporou, No:86 Larnaca, Cyprus	11:35	5478049	445834	Cashier	Cashier1	15.00	2.25	0.06	12.69
		Total/Branch					15.00	2.25	0.06	12.69
	Total/Date						30.00	4.50	0.12	25.38
Total							100.00	15.00	0.43	84.57