

Number OF Transactions: 41
Beneficiary Name: SYMEONIDES COFFEE CYPRUS LIMITED
Beneficiary IBAN: CY36002001950000357009509173
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 21059
Date/Time: 2021/12/08 03:56
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
2021/12/07	12, Andrea Zakou, Engomi, Nicosia	13:28	6168055	653624	Cashier	Station1	3.50	0.52	0.01	2.97
		Total/Branch					3.50	0.52	0.01	2.97
	56 Stavrou, Nicosia	07:35	6159169	847329	Cashier	Station1	3.95	0.59	0.01	3.35
		10:35	6162843	889746	Cashier	Station1	2.50	0.38	0.01	2.11
		10:36	6162849	345389	Cashier	Station1	0.50	0.08	0.01	0.41
		10:36	6162855	474676	Cashier	Station1	2.25	0.34	0.01	1.90
		11:01	6163166	955687	Cashier	Station1	3.50	0.52	0.01	2.97
		18:17	6171621	485528	Cashier	Station1	4.10	0.62	0.01	3.47
		Total/Branch					16.80	2.53	0.06	14.21
	Amfitritis 3 Protaras	13:32	6168134	654575	Cashier	Station1	3.15	0.47	0.01	2.67
		Total/Branch					3.15	0.47	0.01	2.67

Merchant Standing Order Payment Report

2021/12/07	Ayiou Nikolaou, Egkomi, Nicosia	08:51	6161875	835377	Cashier	Station 1	3.95	0.59	0.01	3.35
		13:46	6168300	343735	Cashier	Station 1	12.64	1.90	0.04	10.70
		14:32	6168898	844566	Cashier	Station 1	2.65	0.40	0.01	2.24
		15:03	6169234	945838	Cashier	Station 1	3.65	0.55	0.01	3.09
		Total/Branch					22.89	3.44	0.07	19.38
	Germasogia Store, Limassol	16:02	6169916	622454	Cashier	station1	5.00	0.75	0.01	4.24
		Total/Branch					5.00	0.75	0.01	4.24
	Kings Avenue Mall, Paphos	16:40	6170387	328428	Cashier	station1	6.75	1.01	0.02	5.72
		Total/Branch					6.75	1.01	0.02	5.72
	Leoforos Arch. Makariou III, Limassol	08:25	6161140	938785	Cashier	Station 1	3.95	0.59	0.01	3.35
		13:32	6168117	565247	Cashier	Station 1	3.15	0.47	0.01	2.67
		13:34	6168146	876827	Cashier	Station 1	3.50	0.52	0.01	2.97
		13:34	6168156	765686	Cashier	Station 1	1.60	0.24	0.01	1.35
		13:45	6168279	956868	Cashier	Station 1	7.55	1.13	0.02	6.40
		17:27	6170960	693855	Cashier	Station 1	3.50	0.52	0.01	2.97
		Total/Branch					23.25	3.47	0.07	19.71
	Leoforos Grigori Afxentiou & Lordou Vironos, Larnaca	08:22	6160743	333498	Cashier	station1	5.90	0.88	0.02	5.00
		10:48	6162980	667836	Cashier	station1	3.50	0.52	0.01	2.97
		10:52	6163027	759438	Cashier	station1	3.15	0.47	0.01	2.67
		11:34	6166756	574438	Cashier	station1	5.25	0.79	0.02	4.44
		16:18	6170108	397248	Cashier	station1	3.15	0.47	0.01	2.67
		18:13	6171558	857792	Cashier	station1	2.95	0.44	0.01	2.50
		18:22	6171676	438352	Cashier	station1	2.10	0.32	0.01	1.77
		Total/Branch					26.00	3.89	0.09	22.02

Merchant Standing Order Payment Report

2021/12/07	Limassol My Mall	11:26	6166687	348744	Cashier	Station 1	8.65	1.30	0.03	7.32
		11:30	6166716	654675	Cashier	Station 1	0.80	0.12	0.01	0.67
		Total/Branch					9.45	1.42	0.04	7.99
	MALL OF CYPRUS ,NICOSIA	17:19	6170855	768627	Cashier	cashier1	3.05	0.46	0.01	2.58
		Total/Branch					3.05	0.46	0.01	2.58
	METROPOLIS MALL LARNACA	10:30	6162798	853566	Cashier	Cashie1	2.85	0.43	0.01	2.41
		11:37	6166781	677624	Cashier	Cashie1	5.90	0.88	0.02	5.00
		18:05	6171421	463687	Cashier	Cashie1	11.60	1.74	0.03	9.83
		18:14	6171564	356442	Cashier	Cashie1	11.90	1.78	0.04	10.08
		18:40	6171903	358673	Cashier	Cashie1	3.05	0.46	0.01	2.58
		Total/Branch					35.30	5.29	0.11	29.90
	Nicosia Central	07:54	6159320	558285	Cashier	Station 1	2.65	0.40	0.01	2.24
		08:41	6161769	234458	Cashier	Station 1	5.90	0.88	0.02	5.00
		13:24	6168011	757562	Cashier	Station 1	3.95	0.59	0.01	3.35
		13:32	6168125	398349	Cashier	Station 1	4.65	0.70	0.01	3.94
		Total/Branch					17.15	2.57	0.05	14.53
	Nicosia Mall, Kokkinotrimithi a	11:21	6166648	865786	Cashier	cashier1	4.25	0.64	0.01	3.60
		18:54	6172111	542463	Cashier	cashier1	7.30	1.10	0.02	6.18
		Total/Branch					11.55	1.74	0.03	9.78
	Total/Date						183.84	27.56	0.58	155.70
Total							183.84	27.56	0.58	155.70