

Number OF Transactions: 35
Beneficiary Name: SYMEONIDES COFFEE CYPRUS LIMITED
Beneficiary IBAN: CY36002001950000357009509173
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 10307
Date/Time: 2021/12/10 03:13
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
2021/12/09	12, Andrea Zakou, Engomi, Nicosia	07:28	6194460	736556	Cashier	Station1	3.50	0.52	0.01	2.97
		13:23	6199440	746689	Cashier	Station1	3.50	0.52	0.01	2.97
		Total/Branch					7.00	1.04	0.02	5.94
	132, Kyrenias Avenue Strovolos	19:09	6203961	684936	Cashier	cashier1	3.55	0.53	0.01	3.01
		Total/Branch					3.55	0.53	0.01	3.01
	61 Kallipoleos, Nicosia	10:26	6196673	473435	Cashier	Station1	5.15	0.77	0.02	4.36
		Total/Branch					5.15	0.77	0.02	4.36
	Amfitritis 3 Protaras	11:48	6198269	383454	Cashier	Station1	2.95	0.44	0.01	2.50
		Total/Branch					2.95	0.44	0.01	2.50

Merchant Standing Order Payment Report

2021/12/09	Ayiou Nikolaou, Egkomi, Nicosia	08:09	6195207	594857	Cashier	Station 1	2.95	0.44	0.01	2.50
		08:18	6195402	784783	Cashier	Station 1	3.65	0.55	0.01	3.09
		11:18	6197912	482564	Cashier	Station 1	9.35	1.40	0.03	7.92
		11:19	6197919	983369	Cashier	Station 1	8.55	1.28	0.03	7.24
		12:02	6198414	672396	Cashier	Station 1	13.60	2.04	0.04	11.52
		18:51	6203706	683688	Cashier	Station 1	3.05	0.46	0.01	2.58
		22:01	6205688	357475	Cashier	Station 1	3.50	0.52	0.01	2.97
		Total/Branch					44.65	6.69	0.14	37.82
	Germasogia Store, Limassol	07:59	6194787	786433	Cashier	station1	3.20	0.48	0.01	2.71
		15:43	6201083	464269	Cashier	station1	3.50	0.52	0.01	2.97
		Total/Branch					6.70	1.00	0.02	5.68
	Leoforos Arch. Makariou III, Limassol	10:14	6196562	733475	Cashier	Station 1	6.10	0.92	0.02	5.16
		19:10	6203973	357547	Cashier	Station 1	4.05	0.61	0.01	3.43
		Total/Branch					10.15	1.53	0.03	8.59
	Leoforos Grigori Afxentiou & Lordou Vironos, Larnaca	08:52	6195709	429739	Cashier	station1	3.05	0.46	0.01	2.58
		10:42	6196824	672456	Cashier	station1	3.05	0.46	0.01	2.58
		10:44	6196874	474835	Cashier	station1	3.50	0.52	0.01	2.97
		11:11	6197856	458744	Cashier	station1	8.65	1.30	0.03	7.32
		12:23	6198664	394394	Cashier	station1	9.05	1.36	0.03	7.66
		12:39	6198886	685687	Cashier	station1	6.10	0.92	0.02	5.16
		Total/Branch					33.40	5.02	0.11	28.27
	Limassol My Mall	10:44	6196882	855284	Cashier	Station 1	3.05	0.46	0.01	2.58
		11:19	6197943	565722	Cashier	Station 1	3.05	0.46	0.01	2.58
		11:37	6198148	437888	Cashier	Station 1	11.50	1.72	0.03	9.75

Merchant Standing Order Payment Report

2021/12/09	Limassol My Mall	12:02	6198421	238424	Cashier	Station 1	2.95	0.44	0.01	2.50
		Total/Branch					20.55	3.08	0.06	17.41
	MALL OF CYPRUS ,NICOSIA	14:55	6200509	453937	Cashier	cashier1	3.95	0.59	0.01	3.35
		14:55	6200513	263575	Cashier	cashier1	4.15	0.62	0.01	3.52
		Total/Branch					8.10	1.21	0.02	6.87
	METROPOLIS MALL LARNACA	10:40	6196814	782856	Cashier	Cashie1	3.50	0.52	0.01	2.97
		10:58	6197026	825659	Cashier	Cashie1	13.65	2.05	0.04	11.56
		12:07	6198487	666344	Cashier	Cashie1	11.50	1.72	0.03	9.75
		13:13	6199308	234763	Cashier	Cashie1	7.20	1.08	0.02	6.10
		16:34	6201798	457363	Cashier	Cashie1	7.15	1.07	0.02	6.06
		Total/Branch					43.00	6.44	0.12	36.44
	Nicosia Central	07:07	6194373	254378	Cashier	Station 1	6.10	0.92	0.02	5.16
		11:56	6198349	682775	Cashier	Station 1	4.15	0.62	0.01	3.52
		Total/Branch					10.25	1.54	0.03	8.68
	Total/Date						195.45	29.29	0.59	165.57
Total							195.45	29.29	0.59	165.57