

Number OF Transactions: 97
Beneficiary Name: SYMEONIDES COFFEE CYPRUS LIMITED
Beneficiary IBAN: CY36002001950000357009509173
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 17522
Date/Time: 2021/12/16 03:38
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
2021/12/14	132, Kyrenias Avenue Strovolos	08:26	6278252	635268	Cashier	cashier1	3.50	0.52	0.01	2.97
		12:27	6283699	327955	Cashier	cashier1	14.80	2.22	0.04	12.54
		Total/Branch					18.30	2.74	0.05	15.51
	56 Stavrou, Nicosia	10:15	6279246	243847	Cashier	Station1	6.35	0.95	0.02	5.38
		10:45	6279574	349826	Cashier	Station1	3.50	0.52	0.01	2.97
		14:38	6285285	286837	Cashier	Station1	3.95	0.59	0.01	3.35
		18:45	6288170	335364	Cashier	Station1	9.00	1.35	0.03	7.62
		Total/Branch					22.80	3.41	0.07	19.32
	Ayiou Nikolaou, Egkomi, Nicosia	09:45	6278948	895332	Supervisor	metro	1.32	0.20	0.01	1.11
		12:03	6283424	256753	Cashier	Station 1	3.35	0.50	0.01	2.84

Merchant Standing Order Payment Report

2021/12/14	Ayios Nikolaou, Egkomi, Nicosia	21:38	6290062	754675	Cashier	Station 1	3.15	0.47	0.01	2.67
		Total/Branch					7.82	1.17	0.03	6.62
	Kings Avenue Mall, Paphos	13:31	6284486	387777	Cashier	station1	2.65	0.40	0.01	2.24
		13:51	6284751	447937	Cashier	station1	3.50	0.52	0.01	2.97
		17:07	6286900	955677	Cashier	station1	4.95	0.74	0.01	4.20
		Total/Branch					11.10	1.66	0.03	9.41
	Leoforos Arch. Makariou III, Limassol	08:49	6278448	975666	Cashier	Station 1	4.00	0.60	0.01	3.39
		10:42	6279550	757562	Cashier	Station 1	7.95	1.19	0.02	6.74
		10:44	6279557	645856	Cashier	Station 1	3.65	0.55	0.01	3.09
		11:52	6283307	528982	Cashier	Station 1	5.15	0.77	0.02	4.36
		11:53	6283316	777545	Cashier	Station 1	4.15	0.62	0.01	3.52
		15:22	6285759	829683	Cashier	Station 1	5.25	0.79	0.02	4.44
		Total/Branch					30.15	4.52	0.09	25.54
	Leoforos Grigori Afxentiou & Lordou Vironos, Larnaca	08:06	6276859	835788	Cashier	station1	0.50	0.08	0.01	0.41
		08:49	6278447	527658	Cashier	station1	3.15	0.47	0.01	2.67
		11:02	6279734	633734	Cashier	station1	2.95	0.44	0.01	2.50
		11:45	6283250	357355	Cashier	station1	7.50	1.12	0.02	6.36
		13:51	6284746	379844	Cashier	station1	3.95	0.59	0.01	3.35
		14:33	6285238	577863	Cashier	station1	2.40	0.36	0.01	2.03
		17:44	6287331	958432	Cashier	station1	3.15	0.47	0.01	2.67
		18:28	6287926	395966	Cashier	station1	4.15	0.62	0.01	3.52
		Total/Branch					27.75	4.15	0.09	23.51

Merchant Standing Order Payment Report

2021/12/14	Limassol My Mall	10:45	6279566	847329	Cashier	Station 1	10.65	1.60	0.03	9.02
		17:21	6287071	525596	Cashier	Station 1	0.80	0.12	0.01	0.67
		17:21	6287083	348744	Cashier	Station 1	7.30	1.10	0.02	6.18
		18:24	6287841	826592	Cashier	Station 1	9.30	1.40	0.03	7.87
		Total/Branch					28.05	4.22	0.09	23.74
	MALL OF CYPRUS ,NICOSIA	10:04	6279137	448665	Cashier	cashier1	3.50	0.52	0.01	2.97
		11:35	6283144	645657	Cashier	cashier1	9.15	1.37	0.03	7.75
		Total/Branch					12.65	1.89	0.04	10.72
	METROPOLIS MALL LARNACA	08:31	6278315	464435	Cashier	Cashie1	3.95	0.59	0.01	3.35
		08:58	6278543	345663	Cashier	Cashie1	3.95	0.59	0.01	3.35
		09:28	6278818	553567	Cashier	Cashie1	6.30	0.94	0.02	5.34
		10:28	6279383	666734	Cashier	Cashie1	8.20	1.23	0.02	6.95
		10:32	6279439	845757	Cashier	Cashie1	3.05	0.46	0.01	2.58
		10:41	6279520	575373	Cashier	Cashie1	5.60	0.84	0.02	4.74
		13:08	6284197	456773	Cashier	Cashie1	4.80	0.72	0.01	4.07
		13:30	6284477	363436	Cashier	Cashie1	6.60	0.99	0.02	5.59
		13:41	6284608	757778	Cashier	Cashie1	8.80	1.32	0.03	7.45
		18:33	6288004	453457	Cashier	Cashie1	2.50	0.38	0.01	2.11
		Total/Branch					53.75	8.06	0.16	45.53
	Nicosia Central	08:48	6278436	549672	Cashier	Station 1	5.90	0.88	0.02	5.00
		12:52	6284021	682775	Cashier	Station 1	5.25	0.79	0.02	4.44
		15:28	6285826	622454	Cashier	Station 1	4.45	0.67	0.01	3.77
		Total/Branch					15.60	2.34	0.05	13.21

Merchant Standing Order Payment Report

2021/12/14	Nicosia Mall, Kokkinotrimithia	12:41	6283886	532453	Cashier	cashier1	3.50	0.52	0.01	2.97
		13:45	6284659	532453	Cashier	cashier1	6.70	1.00	0.02	5.68
		Total/Branch					10.20	1.52	0.03	8.65
	Total/Date						238.17	35.68	0.73	201.76
2021/12/15	132, Kyrenias Avenue Strovolos	12:23	6297138	958482	Cashier	cashier1	10.65	1.60	0.03	9.02
		Total/Branch					10.65	1.60	0.03	9.02
	20 Panepistimiou Ave., Aglatzia, Nicosia	08:03	6293499	778735	Cashier	station1	3.95	0.59	0.01	3.35
		17:21	6300752	949747	Cashier	station1	3.50	0.52	0.01	2.97
		Total/Branch					7.45	1.11	0.02	6.32
	5 Poseidonos Ave., Kato Paphos	09:52	6294552	967367	Cashier	Station 1	3.50	0.52	0.01	2.97
		Total/Branch					3.50	0.52	0.01	2.97
	56 Stavrou, Nicosia	15:21	6299285	927675	Cashier	Station1	6.10	0.92	0.02	5.16
		18:02	6301377	525337	Cashier	Station1	4.65	0.70	0.01	3.94
		Total/Branch					10.75	1.62	0.03	9.10
	61 Kallipoleos, Nicosia	08:34	6293814	378478	Cashier	Station1	3.15	0.47	0.01	2.67
		08:43	6293894	786355	Cashier	Station1	5.15	0.77	0.02	4.36
		12:04	6296923	244677	Cashier	Station1	4.15	0.62	0.01	3.52
		Total/Branch					12.45	1.86	0.04	10.55
	Amfitritis 3 Protaras	10:04	6294694	867378	Cashier	Station1	2.95	0.44	0.01	2.50
		Total/Branch					2.95	0.44	0.01	2.50
	Ayiou Nikolaou, Egkomi, Nicosia	08:02	6293487	857777	Cashier	Station 1	3.65	0.55	0.01	3.09
		15:16	6299215	636448	Cashier	Station 1	5.40	0.81	0.02	4.57

Merchant Standing Order Payment Report

2021/12/15	Ayiou Nikolaou, Egkomi, Nicosia	17:47	6301122	444588	Cashier	Station 1	7.95	1.19	0.02	6.74
		Total/Branch					17.00	2.55	0.05	14.40
	Germasogia Store, Limassol	16:07	6299824	883228	Cashier	station1	5.20	0.78	0.02	4.40
		Total/Branch					5.20	0.78	0.02	4.40
	Kings Avenue Mall, Paphos	13:15	6297848	943856	Cashier	station1	2.65	0.40	0.01	2.24
		Total/Branch					2.65	0.40	0.01	2.24
	Leoforos Arch. Makariou III, Limassol	09:20	6294212	963534	Cashier	Station 1	4.55	0.68	0.01	3.86
		11:16	6296228	366788	Cashier	Station 1	2.40	0.36	0.01	2.03
		12:34	6297280	367856	Cashier	Station 1	3.95	0.59	0.01	3.35
		16:13	6299917	622679	Cashier	Station 1	10.30	1.54	0.03	8.73
		16:45	6300275	585259	Cashier	Station 1	9.10	1.36	0.03	7.71
		19:49	6302730	733326	Cashier	Station 1	6.80	1.02	0.02	5.76
		Total/Branch					37.10	5.55	0.11	31.44
	Leoforos Grigori Afxentiou & Lordon Vironos, Larnaca	08:42	6293887	896734	Cashier	station1	7.50	1.12	0.02	6.36
		18:15	6301571	346353	Cashier	station1	20.90	3.14	0.06	17.70
		20:50	6303386	578873	Cashier	station1	13.55	2.03	0.04	11.48
		Total/Branch					41.95	6.29	0.12	35.54
	Limassol My Mall	14:01	6298342	848424	Cashier	Station 1	1.65	0.25	0.01	1.39
		14:30	6298694	862878	Cashier	Station 1	4.10	0.62	0.01	3.47
		18:44	6301921	582494	Cashier	Station 1	7.60	1.14	0.02	6.44
		Total/Branch					13.35	2.01	0.04	11.30

Merchant Standing Order Payment Report

2021/12/15	MALL OF CYPRUS, NICOSIA	10:44	6295128	633572	Cashier	cashier1	3.95	0.59	0.01	3.35
		14:20	6298553	326644	Cashier	cashier1	1.95	0.29	0.01	1.65
		17:25	6300817	354866	Cashier	cashier1	7.65	1.15	0.02	6.48
		Total/Branch					13.55	2.03	0.04	11.48
	METROPOLIS MALL LARNACA	09:21	6294225	737778	Cashier	Cashie1	2.95	0.44	0.01	2.50
		09:35	6294379	486546	Cashier	Cashie1	3.50	0.52	0.01	2.97
		10:03	6294680	245468	Cashier	Cashie1	8.85	1.33	0.03	7.49
		10:10	6294751	367789	Cashier	Cashie1	3.65	0.55	0.01	3.09
		10:45	6295145	729534	Cashier	Cashie1	7.00	1.05	0.02	5.93
		11:01	6295311	293878	Cashier	Cashie1	12.45	1.87	0.04	10.54
		11:52	6296752	872462	Cashier	Cashie1	13.05	1.96	0.04	11.05
		12:23	6297136	957649	Cashier	Cashie1	2.85	0.43	0.01	2.41
		17:35	6300966	778656	Cashier	Cashie1	2.85	0.43	0.01	2.41
		18:26	6301695	542463	Cashier	Cashie1	6.70	1.00	0.02	5.68
		19:22	6302418	557946	Cashier	Cashie1	8.70	1.30	0.03	7.37
		Total/Branch					72.55	10.88	0.23	61.44
	Nicosia Central	07:59	6293444	957968	Cashier	Station 1	2.65	0.40	0.01	2.24
		08:44	6293901	383895	Cashier	Station 1	7.85	1.18	0.02	6.65
		13:08	6297742	446554	Cashier	Station 1	20.20	3.03	0.06	17.11
		13:12	6297802	858368	Cashier	Station 1	5.25	0.79	0.02	4.44
		13:29	6297996	674668	Cashier	Station 1	3.95	0.59	0.01	3.35
		15:09	6299117	648378	Cashier	Station 1	4.45	0.67	0.01	3.77
		15:10	6299143	377436	Cashier	Station 1	3.95	0.59	0.01	3.35
		15:10	6299154	767326	Cashier	Station 1	1.95	0.29	0.01	1.65

Merchant Standing Order Payment Report

2021/12/15	Nicosia Central	17:09	6300601	963833	Cashier	Station 1	8.55	1.28	0.03	7.24
		Total/Branch					58.80	8.82	0.18	49.80
		Total/Date					309.90	46.46	0.94	262.50
Total							548.07	82.14	1.67	464.26