

Number OF Transactions: 53
Beneficiary Name: SYMEONIDES COFFEE CYPRUS LIMITED
Beneficiary IBAN: CY36002001950000357009509173
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 48255
Date/Time: 2021/12/22 03:36
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
2021/12/21	12, Andrea Zakou, Engomi, Nicosia	07:34	6387910	256746	Cashier	Station1	3.50	0.52	0.01	2.97
		Total/Branch					3.50	0.52	0.01	2.97
	12, Giannou Kranidioti (Nicosia Central)	07:22	6387839	469476	Cashier	Station 1	3.05	0.46	0.01	2.58
		07:34	6387908	646787	Cashier	Station 1	10.05	1.51	0.03	8.51
		07:50	6388048	683446	Cashier	Station 1	2.65	0.40	0.01	2.24
		09:34	6390956	654575	Cashier	Station 1	4.45	0.67	0.01	3.77
		11:26	6392831	764895	Cashier	Station 1	7.10	1.06	0.02	6.02
		Total/Branch					27.30	4.10	0.08	23.12
	132, Kyrenias Avenue, Aglantzia	15:17	6395809	595327	Cashier	cashier1	4.10	0.62	0.01	3.47
		16:48	6397019	332637	Cashier	cashier1	3.65	0.55	0.01	3.09
		Total/Branch					7.75	1.17	0.02	6.56

Merchant Standing Order Payment Report

2021/12/21	218, Arch. Makariou III Avenue, Limassol	08:05	6389077	662396	Cashier	Station 1	3.45	0.52	0.01	2.92
		08:19	6390002	698745	Cashier	Station 1	3.65	0.55	0.01	3.09
		09:10	6390719	754675	Cashier	Station 1	7.95	1.19	0.02	6.74
		09:17	6390791	532453	Cashier	Station 1	2.65	0.40	0.01	2.24
		10:58	6391810	538848	Cashier	Station 1	4.30	0.64	0.01	3.65
		11:44	6393046	966367	Cashier	Station 1	7.95	1.19	0.02	6.74
		14:12	6394999	729785	Cashier	Station 1	5.35	0.80	0.02	4.53
		18:35	6398399	747897	Cashier	Station 1	3.50	0.52	0.01	2.97
		Total/Branch					38.80	5.81	0.11	32.88
	3, Amfitritis street, Protaras (Odessa Hotel)	10:07	6391301	428342	Cashier	Station1	3.15	0.47	0.01	2.67
		Total/Branch					3.15	0.47	0.01	2.67
	39, Ayiou Nikolaou, Egkomi, Nicosia	08:02	6388972	774482	Cashier	Station 1	3.65	0.55	0.01	3.09
		08:11	6389440	543564	Cashier	Station 1	4.60	0.69	0.01	3.90
		09:07	6390678	246622	Cashier	Station 1	3.50	0.52	0.01	2.97
		11:09	6392638	663887	Cashier	Station 1	8.40	1.26	0.02	7.12
		15:05	6395609	437888	Cashier	Station 1	2.95	0.44	0.01	2.50
		22:36	6400878	645657	Cashier	Station 1	7.00	1.05	0.02	5.93
		Total/Branch					30.10	4.51	0.08	25.51
	56, Stavrou Avenue, Nicosia	09:11	6390729	754675	Cashier	Station1	6.70	1.00	0.02	5.68
		11:20	6392749	967778	Cashier	Station1	3.65	0.55	0.01	3.09
		15:27	6395964	489672	Cashier	Station1	6.20	0.93	0.02	5.25
		15:30	6396028	445885	Cashier	Station1	4.65	0.70	0.01	3.94
		Total/Branch					21.20	3.18	0.06	17.96

Merchant Standing Order Payment Report

2021/12/21	89, Georgiou A, Germasogia	11:41	6393015	984239	Cashier	station1	2.95	0.44	0.01	2.50
		12:17	6393501	484454	Cashier	station1	3.50	0.52	0.01	2.97
		Total/Branch					6.45	0.96	0.02	5.47
	Grigori Afxentiou Avenue & Lordou Vironos 13, Larnaca	07:24	6387849	369543	Supervisor	larnaca	3.65	0.55	0.01	3.09
		07:57	6388224	397248	Supervisor	larnaca	3.50	0.52	0.01	2.97
		10:40	6391624	344835	Supervisor	larnaca	3.15	0.47	0.01	2.67
		10:59	6391841	885253	Supervisor	larnaca	3.25	0.49	0.01	2.75
		14:13	6395011	268834	Supervisor	larnaca	12.00	1.80	0.04	10.16
		Total/Branch					25.55	3.83	0.08	21.64
	Kings Avenue Mall, Paphos	14:42	6395318	577923	Cashier	station1	3.50	0.52	0.01	2.97
		16:37	6396860	734456	Cashier	station1	3.95	0.59	0.01	3.35
		Total/Branch					7.45	1.11	0.02	6.32
	Metropolis Mall, Larnaca	09:44	6391063	986837	Cashier	Cashie1	6.65	1.00	0.02	5.63
		10:29	6391519	843967	Cashier	Cashie1	2.95	0.44	0.01	2.50
		11:46	6393086	226795	Cashier	Cashie1	3.50	0.52	0.01	2.97
		13:41	6394589	986844	Cashier	Cashie1	4.80	0.72	0.01	4.07
		14:13	6395004	884574	Cashier	Cashie1	0.80	0.12	0.01	0.67
		15:23	6395885	382324	Cashier	Cashie1	5.80	0.87	0.02	4.91
		Total/Branch					24.50	3.67	0.08	20.75
	My Mall Limassol	11:44	6393048	834848	Cashier	Station 1	7.00	1.05	0.02	5.93
		12:55	6394008	852533	Cashier	Station 1	2.95	0.44	0.01	2.50
		13:25	6394392	446985	Cashier	Station 1	2.95	0.44	0.01	2.50
		13:47	6394672	596877	Cashier	Station 1	9.10	1.36	0.03	7.71

Merchant Standing Order Payment Report

2021/12/21	My Mall Limassol	19:18	6399027	226795	Cashier	Station 1	13.90	2.08	0.04	11.78
		Total/Branch					35.90	5.37	0.11	30.42
	Nicosia Mall, Kokkinotrimithi a	09:36	6390995	398249	Cashier	cashier1	3.50	0.52	0.01	2.97
		11:55	6393188	653574	Cashier	cashier1	6.30	0.94	0.02	5.34
		17:55	6397846	653574	Cashier	cashier1	3.50	0.52	0.01	2.97
		18:34	6398380	286837	Cashier	cashier1	2.05	0.31	0.01	1.73
		19:16	6399008	654675	Cashier	cashier1	11.85	1.78	0.04	10.03
		20:56	6400121	876897	Cashier	cashier1	7.00	1.05	0.02	5.93
		Total/Branch					34.20	5.12	0.11	28.97
	Total/Date						265.85	39.82	0.79	225.24
Total							265.85	39.82	0.79	225.24