

Number OF Transactions: 39
Beneficiary Name: SYMEONIDES COFFEE CYPRUS LIMITED
Beneficiary IBAN: CY36002001950000357009509173
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 53686
Date/Time: 2021/12/23 03:47
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
2021/12/22	12, Andrea Zakou, Engomi, Nicosia	13:19	6411309	558478	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)	07:57	6405894	435725	Cashier	Station 1	4.45	0.67	0.01	3.77
		09:30	6407322	839736	Cashier	Station 1	2.95	0.44	0.01	2.50
		13:23	6411409	794739	Cashier	Station 1	3.95	0.59	0.01	3.35
		19:56	6416795	688473	Cashier	Station 1	5.25	0.79	0.02	4.44
		19:58	6416830	866647	Cashier	Station 1	5.25	0.79	0.02	4.44
		Total/Branch					21.85	3.28	0.07	18.50
	132, Kyrenias Avenue, Aglantzia	11:22	6409585	633734	Cashier	cashier1	1.62	0.24	0.01	1.37
		Total/Branch					1.62	0.24	0.01	1.37

Merchant Standing Order Payment Report

2021/12/22	218, Arch. Makariou III Avenue, Limassol	13:58	6411900	925924	Cashier	Station 1	4.00	0.60	0.01	3.39
		Total/Branch					4.00	0.60	0.01	3.39
	39, Ayiou Nikolaou, Egkomi, Nicosia	14:27	6412331	998336	Cashier	Station 1	7.00	1.05	0.02	5.93
		16:07	6413697	684377	Cashier	Station 1	3.15	0.47	0.01	2.67
		21:23	6417750	796977	Cashier	Station 1	6.20	0.93	0.02	5.25
		Total/Branch					16.35	2.45	0.05	13.85
	56, Stavrou Avenue, Nicosia	08:21	6406544	733465	Cashier	Station1	3.35	0.50	0.01	2.84
		10:17	6407881	428342	Cashier	Station1	3.50	0.52	0.01	2.97
		10:44	6408217	587634	Cashier	Station1	4.25	0.64	0.01	3.60
		11:17	6409512	977479	Cashier	Station1	0.80	0.12	0.01	0.67
		Total/Branch					11.90	1.78	0.04	10.08
	39, Georgiou A, Germasogia	09:14	6407139	255737	Cashier	station1	7.75	1.16	0.02	6.57
		Total/Branch					7.75	1.16	0.02	6.57
	Grigori Afxentiou Avenue & Lordou Vironos 13, Larnaca	09:22	6407236	878388	Cashier	station1	3.50	0.52	0.01	2.97
		11:15	6409487	654466	Cashier	station1	2.95	0.44	0.01	2.50
		Total/Branch					6.45	0.96	0.02	5.47
	Kings Avenue Mall, Paphos	10:08	6407773	454683	Cashier	station1	3.50	0.52	0.01	2.97
		13:19	6411321	437757	Cashier	station1	2.65	0.40	0.01	2.24
		Total/Branch					6.15	0.92	0.02	5.21
	Mall Of Cyprus, Nicosia	09:15	6407145	474836	Cashier	cashier1	3.50	0.52	0.01	2.97
		11:33	6409765	397447	Cashier	cashier1	2.00	0.30	0.01	1.69

Merchant Standing Order Payment Report

2021/12/22	Mall Of Cyprus, Nicosia	12:02	6410187	976827	Cashier	cashier1	10.65	1.60	0.03	9.02
		12:49	6410884	876897	Cashier	cashier1	1.05	0.16	0.01	0.88
		Total/Branch					17.20	2.58	0.06	14.56
	Metropolis Mall, Larnaca	09:39	6407433	526838	Cashier	Cashie1	7.20	1.08	0.02	6.10
		10:31	6408028	586636	Cashier	Cashie1	4.30	0.64	0.01	3.65
		10:51	6408309	348665	Cashier	Cashie1	11.60	1.74	0.03	9.83
		10:52	6408314	733455	Cashier	Cashie1	3.05	0.46	0.01	2.58
		10:54	6408325	765685	Cashier	Cashie1	3.05	0.46	0.01	2.58
		12:40	6410770	786642	Cashier	Cashie1	4.45	0.67	0.01	3.77
		15:05	6412814	269953	Cashier	Cashie1	3.50	0.52	0.01	2.97
		16:33	6414082	887295	Cashier	Cashie1	3.50	0.52	0.01	2.97
		19:36	6416505	833556	Cashier	Cashie1	10.65	1.60	0.03	9.02
		19:41	6416573	996576	Cashier	Cashie1	3.65	0.55	0.01	3.09
		Total/Branch					54.95	8.24	0.15	46.56
	My Mall Limassol	11:16	6409491	566357	Cashier	Station 1	3.95	0.59	0.01	3.35
		15:49	6413443	577362	Cashier	Station 1	5.25	0.79	0.02	4.44
		Total/Branch					9.20	1.38	0.03	7.79
	Nicosia Mall, Kokkinotrimithi a	10:44	6408211	287938	Cashier	cashier1	4.25	0.64	0.01	3.60
		15:36	6413227	542463	Cashier	cashier1	7.25	1.09	0.02	6.14
		16:28	6414018	532453	Cashier	cashier1	2.65	0.40	0.01	2.24
		Total/Branch					14.15	2.13	0.04	11.98
	Total/Date						175.07	26.24	0.53	148.30
Total							175.07	26.24	0.53	148.30