

Number OF Transactions: 57
Beneficiary Name: SYMEONIDES COFFEE CYPRUS LIMITED
Beneficiary IBAN: CY36002001950000357009509173
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 58450
Date/Time: 2022/01/13 03:44
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Tips	Commission	Fee	Net Amount
2022/01/12	12, Andrea Zakou, Engomi, Nicosia	08:32	6736792	573687	Cashier	Station1	3.55	0.00	0.53	0.01	3.01
		11:10	6738903	543464	Cashier	Station1	15.90	0.00	2.38	0.05	13.47
		13:23	6740537	493565	Cashier	Station1	3.15	0.00	0.47	0.01	2.67
		13:36	6740694	784563	Cashier	Station1	3.05	0.00	0.46	0.01	2.58
		Total/Branch					25.65	0.00	3.84	0.08	21.73
	12, Giannou Kranidioti (Nicosia Central)	07:59	6735936	378889	Cashier	Station 1	4.45	0.00	0.67	0.01	3.77
		08:07	6736091	667624	Cashier	Station 1	2.65	0.00	0.40	0.01	2.24
		13:44	6740863	665773	Cashier	Station 1	4.05	0.00	0.61	0.01	3.43
		19:17	6744623	635555	Cashier	Station 1	5.25	0.00	0.79	0.02	4.44
		21:07	6745739	435725	Cashier	Station 1	5.90	0.00	0.88	0.02	5.00
		Total/Branch					22.30	0.00	3.35	0.07	18.88

Merchant Standing Order Payment Report

2022/01/12	132, Kyrenias Avenue, Aglantzia	14:15	6741212	835589	Cashier	cashier1	3.65	0.00	0.55	0.01	3.09
		Total/Branch					3.65	0.00	0.55	0.01	3.09
	218, Arch. Makariou III Avenue, Limassol	08:13	6736341	458745	Cashier	Station 1	3.65	0.00	0.55	0.01	3.09
		09:46	6737369	748392	Cashier	Station 1	7.95	0.00	1.19	0.02	6.74
		11:56	6739515	585578	Cashier	Station 1	7.30	0.00	1.10	0.02	6.18
		13:34	6740671	482223	Cashier	Station 1	0.80	0.00	0.12	0.01	0.67
		13:35	6740688	988897	Cashier	Station 1	3.65	0.00	0.55	0.01	3.09
		13:37	6740735	338266	Cashier	Station 1	4.35	0.00	0.65	0.01	3.69
		17:31	6743440	967778	Cashier	Station 1	3.69	0.00	0.55	0.01	3.13
		Total/Branch					31.39	0.00	4.71	0.09	26.59
	39, Ayiou Nikolaou, Egkomi, Nicosia	08:36	6736820	349975	Cashier	Station 1	3.15	0.00	0.47	0.01	2.67
		09:00	6737004	876827	Cashier	Station 1	1.02	0.00	0.15	0.01	0.86
		11:35	6739259	676657	Cashier	Station 1	6.39	0.00	0.96	0.02	5.41
		13:39	6740761	756828	Cashier	Station 1	5.15	0.00	0.77	0.02	4.36
		18:06	6743810	439439	Cashier	Station 1	3.35	0.00	0.50	0.01	2.84
		18:09	6743861	776756	Cashier	Station 1	3.65	0.00	0.55	0.01	3.09
		18:28	6744070	545453	Cashier	Station 1	7.60	0.00	1.14	0.02	6.44
		19:55	6745013	695876	Cashier	Station 1	7.35	0.00	1.10	0.02	6.23
		Total/Branch					37.66	0.00	5.64	0.12	31.90
	56, Stavrou Avenue, Nicosia	15:24	6741938	693855	Cashier	Station1	9.15	0.00	1.37	0.03	7.75
		19:42	6744893	752252	Cashier	Station1	4.10	0.00	0.62	0.01	3.47
		Total/Branch					13.25	0.00	1.99	0.04	11.22

Merchant Standing Order Payment Report

2022/01/12	Grigori Afxentiou Avenue & Lordou Vironos 13, Larnaca	09:30	6737233	254278	Cashier	station1	3.15	0.00	0.47	0.01	2.67
		12:30	6739920	554762	Cashier	station1	3.15	0.00	0.47	0.01	2.67
		16:37	6742806	473777	Cashier	station1	3.95	0.00	0.59	0.01	3.35
		Total/Branch					10.25	0.00	1.53	0.03	8.69
	Kings Avenue Mall, Paphos	09:49	6737421	963644	Cashier	station1	5.20	0.00	0.78	0.02	4.40
		10:18	6737745	483533	Cashier	station1	6.55	0.00	0.98	0.02	5.55
		13:28	6740580	636872	Cashier	station1	2.65	0.00	0.40	0.01	2.24
		Total/Branch					14.40	0.00	2.16	0.05	12.19
	Mall Of Cyprus, Nicosia	13:42	6740792	893652	Cashier	cashier1	3.48	0.00	0.52	0.01	2.95
		17:31	6743437	334573	Cashier	cashier1	3.15	0.00	0.47	0.01	2.67
		18:39	6744229	853363	Cashier	cashier1	2.80	0.00	0.42	0.01	2.37
		Total/Branch					9.43	0.00	1.41	0.03	7.99
	Metropolis Mall, Larnaca	09:18	6737131	538848	Cashier	Cashie1	7.30	0.00	1.10	0.02	6.18
		09:51	6737432	568757	Cashier	Cashie1	8.41	0.00	1.26	0.03	7.12
		09:52	6737447	363356	Cashier	Cashie1	0.80	0.00	0.12	0.01	0.67
		10:53	6738097	243536	Cashier	Cashie1	7.00	9.00	1.05	0.02	14.93
		11:15	6738978	859653	Cashier	Cashie1	6.10	0.00	0.92	0.02	5.16
		11:27	6739131	434833	Cashier	Cashie1	5.00	0.00	0.75	0.01	4.24
		11:27	6739138	337836	Cashier	Cashie1	9.05	0.00	1.36	0.03	7.66
		12:02	6739592	534574	Cashier	Cashie1	3.50	0.00	0.52	0.01	2.97
		12:21	6739820	653773	Cashier	Cashie1	8.75	0.00	1.31	0.03	7.41
		17:27	6743375	756267	Cashier	Cashie1	8.55	0.00	1.28	0.03	7.24
		18:00	6743736	662396	Cashier	Cashie1	2.00	0.00	0.30	0.01	1.69
		18:02	6743755	682855	Cashier	Cashie1	11.35	0.00	1.70	0.03	9.62
		18:35	6744173	233349	Cashier	Cashie1	4.40	0.00	0.66	0.01	3.73

Merchant Standing Order Payment Report

2022/01/12	Metropolis Mall, Larnaca	20:38	6745495	296354	Cashier	Cashie1	3.50	0.00	0.52	0.01	2.97
		20:39	6745500	974853	Cashier	Cashie1	3.95	0.00	0.59	0.01	3.35
		Total/Branch					89.66	9.00	13.44	0.28	84.94
	My Mall Limassol	08:39	6736833	438352	Cashier	Station 1	3.65	0.00	0.55	0.01	3.09
		11:31	6739194	465247	Cashier	Station 1	9.09	0.00	1.36	0.03	7.70
		15:12	6741805	894894	Cashier	Station 1	12.20	0.00	1.83	0.04	10.33
		15:23	6741929	634786	Cashier	Station 1	3.28	0.00	0.49	0.01	2.78
		Total/Branch					28.22	0.00	4.23	0.09	23.90
	Nicosia Mall, Kokkinotrimithia	09:42	6737322	532453	Cashier	cashier1	2.00	0.00	0.30	0.01	1.69
		15:09	6741762	654675	Cashier	cashier1	3.95	0.00	0.59	0.01	3.35
		Total/Branch					5.95	0.00	0.89	0.02	5.04
	Total/Date						291.81	9.00	43.74	0.91	256.16
Total							291.81	9.00	43.74	0.91	256.16