

Number OF Transactions: 38
Beneficiary Name: SYMEONIDES COFFEE CYPRUS LIMITED
Beneficiary IBAN: CY36002001950000357009509173
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 41963
Date/Time: 2022/01/14 03:53
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
2022/01/13	12, Andrea Zakou, Engomi, Nicosia	13:26	6756003	543464	Cashier	Station1	3.15	0.47	0.01	2.67
		16:05	6757887	827753	Cashier	Station1	3.15	0.47	0.01	2.67
		Total/Branch					6.30	0.94	0.02	5.34
	12, Giannou Kranidioti (Nicosia Central)	08:15	6752059	484847	Cashier	Station 1	2.70	0.40	0.01	2.29
		09:42	6752756	779239	Cashier	Station 1	7.42	1.11	0.02	6.29
		11:54	6754802	844586	Cashier	Station 1	1.85	0.28	0.01	1.56
		Total/Branch					11.97	1.79	0.04	10.14
	132, Kyrenias Avenue, Aglantzia	08:55	6752369	467683	Cashier	cashier1	7.25	1.09	0.02	6.14
		Total/Branch					7.25	1.09	0.02	6.14

Merchant Standing Order Payment Report

2022/01/13	218, Arch. Makariou III Avenue, Limassol	08:48	6752318	237633	Cashier	Station 1	5.65	0.85	0.02	4.78
		10:25	6753181	523569	Cashier	Station 1	3.55	0.53	0.01	3.01
		13:41	6756203	439453	Cashier	Station 1	3.00	0.45	0.01	2.54
		13:54	6756331	477832	Cashier	Station 1	3.25	0.49	0.01	2.75
		16:03	6757839	976827	Cashier	Station 1	9.10	1.36	0.03	7.71
		Total/Branch					24.55	3.68	0.08	20.79
	39, Ayiou Nikolaou, Egkomi, Nicosia	11:21	6754393	736556	Cashier	Station 1	6.48	0.97	0.02	5.49
		12:22	6755163	947563	Cashier	Station 1	4.05	0.61	0.01	3.43
		16:11	6757977	438352	Cashier	Station 1	7.15	1.07	0.02	6.06
		19:52	6761040	374487	Cashier	Station 1	7.80	1.17	0.02	6.61
		Total/Branch					25.48	3.82	0.07	21.59
	56, Stavrou Avenue, Nicosia	08:30	6752163	766368	Cashier	Station1	2.83	0.42	0.01	2.40
		09:51	6752861	578585	Cashier	Station1	10.65	1.60	0.03	9.02
		19:11	6760544	764995	Cashier	Station1	3.50	0.52	0.01	2.97
		19:43	6760930	593355	Cashier	Station1	2.56	0.38	0.01	2.17
		Total/Branch					19.54	2.92	0.06	16.56
	51, Kallipoleos, Nicosia	09:19	6752565	895489	Cashier	Station1	4.90	0.74	0.01	4.15
		Total/Branch					4.90	0.74	0.01	4.15
	39, Georgiou A, Germasogia	14:08	6756488	477932	Cashier	station1	3.64	0.55	0.01	3.08
		16:03	6757834	827753	Cashier	station1	2.11	0.32	0.01	1.78
		Total/Branch					5.75	0.87	0.02	4.86

Merchant Standing Order Payment Report

2022/01/13	Grigori Afxentiou Avenue & Lordou Vironos 13, Larnaca	10:26	6753192	496856	Cashier	station1	2.47	0.37	0.01	2.09
		10:44	6753371	268462	Cashier	station1	2.70	0.40	0.01	2.29
		Total/Branch					5.17	0.77	0.02	4.38
	Kings Avenue Mall, Paphos	13:16	6755843	829583	Cashier	station1	2.75	0.41	0.01	2.33
		Total/Branch					2.75	0.41	0.01	2.33
	Mall Of Cyprus, Nicosia	11:30	6754531	539292	Cashier	cashier1	10.05	1.51	0.03	8.51
		12:31	6755283	287938	Cashier	cashier1	2.20	0.33	0.01	1.86
		14:37	6756825	342276	Cashier	cashier1	2.00	0.30	0.01	1.69
		14:39	6756866	676358	Cashier	cashier1	3.00	0.45	0.01	2.54
		15:32	6757502	587579	Cashier	cashier1	3.00	0.45	0.01	2.54
		Total/Branch					20.25	3.04	0.07	17.14
	Metropolis Mall, Larnaca	09:55	6752892	824837	Cashier	Cashie1	8.90	1.34	0.03	7.53
		11:43	6754683	983573	Cashier	Cashie1	6.75	1.01	0.02	5.72
		12:35	6755370	438352	Cashier	Cashie1	3.50	0.52	0.01	2.97
		13:51	6756288	976827	Cashier	Cashie1	7.50	1.12	0.02	6.36
		17:37	6759221	856586	Cashier	Cashie1	11.45	1.72	0.03	9.70
		Total/Branch					38.10	5.71	0.11	32.28
	My Mall Limassol	18:10	6759708	479848	Cashier	Station 1	3.25	0.49	0.01	2.75
		Total/Branch					3.25	0.49	0.01	2.75
	Nicosia Mall, Kokkinotrimithi a	17:29	6759119	754675	Cashier	cashier1	3.75	0.56	0.01	3.18
		17:37	6759227	876897	Cashier	cashier1	13.10	1.96	0.04	11.10
		Total/Branch					16.85	2.52	0.05	14.28
	Total/Date						192.11	28.79	0.59	162.73

Merchant Standing Order Payment Report

Total							192.11	28.79	0.59	162.73
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