

Merchant Standing Order Payment Report



Number OF Transactions: 39
Beneficiary Name: SYMEONIDES COFFEE CYPRUS LIMITED
Beneficiary IBAN: CY36002001950000357009509173
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 23765
Date/Time: 2022/01/19 03:52
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
2022/01/18	12, Andrea Zakou, Engomi, Nicosia	07:23	6824814	337354	Cashier	Station1	3.50	0.52	0.01	2.97
		13:22	6830481	596898	Cashier	Station1	6.79	1.02	0.02	5.75
		Total/Branch					10.29	1.54	0.03	8.72
	12, Giannou Kranidioti (Nicosia Central)	09:58	6828365	532453	Cashier	Station 1	6.48	0.97	0.02	5.49
		10:00	6828370	439453	Cashier	Station 1	7.50	1.12	0.02	6.36
		15:40	6831852	282688	Cashier	Station 1	3.00	0.45	0.01	2.54
		17:49	6834653	397248	Cashier	Station 1	13.80	2.07	0.04	11.69
		18:19	6836479	673987	Cashier	Station 1	1.27	0.19	0.01	1.07
		Total/Branch					32.05	4.80	0.10	27.15
	132, Kyrenias Avenue, Aglantzia	09:03	6827767	445784	Cashier	cashier1	5.25	0.79	0.02	4.44
		Total/Branch					5.25	0.79	0.02	4.44

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2022/01/18	218, Arch. Makariou III Avenue, Limassol	19:48	6837550	783479	Cashier	Station 1	2.85	0.43	0.01	2.41
		19:50	6837593	377436	Cashier	Station 1	3.75	0.56	0.01	3.18
		Total/Branch					6.60	0.99	0.02	5.59
	39, Ayiou Nikolaou, Egkomi, Nicosia	07:39	6824931	492644	Cashier	Station 1	4.60	0.69	0.01	3.90
		11:17	6829132	733537	Cashier	Station 1	8.37	1.26	0.02	7.09
		11:34	6829317	848943	Cashier	Station 1	1.00	0.15	0.01	0.84
		16:27	6832426	976837	Cashier	Station 1	11.15	1.67	0.03	9.45
		Total/Branch					25.12	3.77	0.07	21.28
	56, Stavrou Avenue, Nicosia	09:18	6827936	387858	Cashier	Station1	3.15	0.47	0.01	2.67
		11:22	6829192	579565	Cashier	Station1	7.00	1.05	0.02	5.93
		18:28	6836601	257969	Cashier	Station1	3.15	0.47	0.01	2.67
		Total/Branch					13.30	1.99	0.04	11.27
	51, Kallipoleos, Nicosia	11:02	6828978	844566	Cashier	Station1	4.63	0.69	0.01	3.93
		Total/Branch					4.63	0.69	0.01	3.93
	39, Georgiou A, Germasogia	16:26	6832386	472577	Cashier	station1	5.49	0.82	0.02	4.65
		Total/Branch					5.49	0.82	0.02	4.65
	Grigori Afxentiou Avenue & Lordou Vironos 13, Larnaca	10:13	6828504	635545	Cashier	station1	3.15	0.47	0.01	2.67
		10:36	6828718	582494	Cashier	station1	2.47	0.37	0.01	2.09
		13:06	6830300	546475	Cashier	station1	5.67	0.85	0.02	4.80
		18:29	6836605	685549	Cashier	station1	5.05	0.76	0.02	4.27
		Total/Branch					16.34	2.45	0.06	13.83
	Kings Avenue Mall, Paphos	13:26	6830531	578285	Cashier	station1	2.75	0.41	0.01	2.33

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2022/01/18	Kings Avenue Mall, Paphos	18:34	6836670	589833	Cashier	station1	1.95	0.29	0.01	1.65
		Total/Branch					4.70	0.70	0.02	3.98
	Metropolis Mall, Larnaca	09:53	6828305	635448	Cashier	Cashie1	4.05	0.61	0.01	3.43
		09:55	6828326	686484	Cashier	Cashie1	1.65	0.25	0.01	1.39
		10:19	6828537	285666	Cashier	Cashie1	16.40	2.46	0.05	13.89
		11:11	6829077	628825	Cashier	Cashie1	10.50	1.58	0.03	8.89
		11:13	6829090	887295	Cashier	Cashie1	1.80	0.27	0.01	1.52
		12:19	6829809	765786	Cashier	Cashie1	7.05	1.06	0.02	5.97
		17:32	6833169	733455	Cashier	Cashie1	3.75	0.56	0.01	3.18
		17:58	6836250	366763	Cashier	Cashie1	4.00	0.60	0.01	3.39
		18:25	6836552	699344	Cashier	Cashie1	7.65	1.15	0.02	6.48
		20:03	6837722	832857	Cashier	Cashie1	5.65	0.85	0.02	4.78
		20:41	6838024	439353	Cashier	Cashie1	3.50	0.52	0.01	2.97
		Total/Branch					66.00	9.91	0.20	55.89
	My Mall Limassol	11:27	6829248	852533	Cashier	Station 1	6.90	1.04	0.02	5.84
		19:55	6837630	257382	Cashier	Station 1	9.70	1.46	0.03	8.21
		Total/Branch					16.60	2.50	0.05	14.05
	Nicosia Mall, Kokkinotrimithia	13:22	6830489	287837	Cashier	cashier1	4.60	0.69	0.01	3.90
		Total/Branch					4.60	0.69	0.01	3.90
	Total/Date						210.97	31.64	0.65	178.68
Total							210.97	31.64	0.65	178.68