

Number OF Transactions: 51
Beneficiary Name: SYMEONIDES COFFEE CYPRUS LIMITED
Beneficiary IBAN: CY36002001950000357009509173
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 34361
Date/Time: 2022/01/21 03:07
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
2022/01/20	12, Andrea Zakou, Engomi, Nicosia	07:34	6858612	363357	Cashier	Station1	3.50	0.52	0.01	2.97
		13:21	6863112	622454	Cashier	Station1	3.15	0.47	0.01	2.67
		Total/Branch					6.65	0.99	0.02	5.64
	12, Giannou Kranidioti (Nicosia Central)	09:51	6860286	587494	Cashier	Station 1	2.35	0.35	0.01	1.99
		10:56	6860923	753733	Cashier	Station 1	4.63	0.69	0.01	3.93
		11:10	6861724	868437	Cashier	Station 1	2.70	0.40	0.01	2.29
		11:20	6861823	448456	Cashier	Station 1	5.35	0.80	0.02	4.53
		13:15	6863048	976827	Cashier	Station 1	4.00	0.60	0.01	3.39
		21:15	6868963	483694	Cashier	Station 1	5.25	0.79	0.02	4.44
		Total/Branch					24.28	3.63	0.08	20.57

Merchant Standing Order Payment Report

2022/01/20	218, Arch. Makariou III Avenue, Limassol	09:51	6860283	568454	Cashier	Station 1	12.05	1.81	0.04	10.20
		14:15	6863703	454728	Cashier	Station 1	5.75	0.86	0.02	4.87
		15:54	6864844	857648	Cashier	Station 1	6.00	0.90	0.02	5.08
		16:05	6864989	397457	Cashier	Station 1	4.45	0.67	0.01	3.77
		17:10	6865981	462795	Cashier	Station 1	3.25	0.49	0.01	2.75
		Total/Branch					31.50	4.73	0.10	26.67
	3, Amfitritis street, Protaras (Odessa Hotel)	13:48	6863404	573266	Cashier	Station1	7.75	1.16	0.02	6.57
		Total/Branch					7.75	1.16	0.02	6.57
	39, Ayiou Nikolaou, Egkomi, Nicosia	07:47	6858699	358484	Cashier	Station 1	13.32	2.00	0.04	11.28
		08:00	6858795	683445	Cashier	Station 1	3.15	0.47	0.01	2.67
		14:37	6863932	865786	Cashier	Station 1	4.65	0.70	0.01	3.94
		18:23	6867102	779746	Cashier	Station 1	10.55	1.58	0.03	8.94
		18:24	6867114	373374	Cashier	Station 1	3.15	0.47	0.01	2.67
		Total/Branch					34.82	5.22	0.10	29.50
	56, Stavrou Avenue, Nicosia	07:49	6858707	738389	Cashier	Station1	0.85	0.13	0.01	0.71
		09:01	6859808	895933	Cashier	Station1	3.15	0.47	0.01	2.67
		09:26	6860044	537758	Cashier	Station1	2.83	0.42	0.01	2.40
		12:11	6862297	734646	Cashier	Station1	6.75	1.01	0.02	5.72
		17:45	6866632	365847	Cashier	Station1	6.45	0.97	0.02	5.46
		Total/Branch					20.03	3.00	0.07	16.96
	61, Kallipoleos, Nicosia	08:28	6859518	477874	Cashier	Station1	4.05	0.61	0.01	3.43
		10:01	6860397	348446	Cashier	Station1	10.66	1.60	0.03	9.03
		Total/Branch					14.71	2.21	0.04	12.46

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2022/01/20	39, Georgiou A, Germasogia	10:04	6860446	988886	Cashier	station1	3.64	0.55	0.01	3.08
		11:00	6860967	933566	Cashier	station1	3.00	0.45	0.01	2.54
		16:35	6865414	557665	Cashier	station1	1.95	0.29	0.01	1.65
		Total/Branch					8.59	1.29	0.03	7.27
	Grigori Afxentiou Avenue & Lordou Vironos 13, Larnaca	07:01	6858434	836943	Cashier	station1	3.15	0.47	0.01	2.67
		11:19	6861814	394473	Cashier	station1	2.47	0.37	0.01	2.09
		12:17	6862366	366798	Cashier	station1	2.00	0.30	0.01	1.69
		14:42	6864000	654675	Cashier	station1	7.00	1.05	0.02	5.93
		16:29	6865298	794739	Cashier	station1	4.10	0.62	0.01	3.47
		20:36	6868641	235294	Cashier	station1	0.97	0.15	0.01	0.81
		Total/Branch					19.69	2.96	0.07	16.66
	Kings Avenue Mall, Paphos	09:58	6860381	749423	Cashier	station1	6.00	0.90	0.02	5.08
		13:14	6863042	798573	Cashier	station1	2.75	0.41	0.01	2.33
		17:06	6865929	565623	Cashier	station1	8.25	1.24	0.02	6.99
		18:29	6867183	452446	Cashier	station1	3.02	0.45	0.01	2.56
		18:30	6867189	887225	Cashier	station1	0.50	0.08	0.01	0.41
		18:31	6867224	567465	Cashier	station1	3.87	0.58	0.01	3.28
		Total/Branch					24.39	3.66	0.08	20.65
	Metropolis Mall, Larnaca	09:48	6860263	627233	Cashier	Cashie1	4.35	0.65	0.01	3.69
		10:56	6860926	256598	Cashier	Cashie1	10.85	1.63	0.03	9.19
		16:36	6865441	497397	Cashier	Cashie1	4.85	0.73	0.01	4.11
		16:38	6865467	386696	Cashier	Cashie1	3.95	0.59	0.01	3.35
		17:17	6866167	457635	Cashier	Cashie1	10.00	1.50	0.03	8.47

Merchant Standing Order Payment Report

2022/01/20	Metropolis Mall, Larnaca	18:12	6866975	672668	Cashier	Cashie1	3.50	0.52	0.01	2.97
		Total/Branch					37.50	5.62	0.10	31.78
	My Mall Limassol	09:58	6860379	262435	Cashier	Station 1	9.10	1.36	0.03	7.71
		16:24	6865257	665773	Cashier	Station 1	13.73	2.06	0.04	11.63
		18:34	6867255	776364	Cashier	Station 1	3.75	0.56	0.01	3.18
		19:06	6867721	538999	Cashier	Station 1	2.00	0.30	0.01	1.69
		Total/Branch					28.58	4.28	0.09	24.21
	Total/Date						258.49	38.75	0.80	218.94
Total							258.49	38.75	0.80	218.94