

Number OF Transactions: 44
Beneficiary Name: SYMEONIDES COFFEE CYPRUS LIMITED
Beneficiary IBAN: CY36002001950000357009509173
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 19808
Date/Time: 2022/01/27 03:40
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
2022/01/26	12, Andrea Zakou, Engomi, Nicosia	13:17	6957257	865786	Cashier	Station1	3.15	0.47	0.01	2.67
		Total/Branch					3.15	0.47	0.01	2.67
	12, Giannou Kranidioti (Nicosia Central)	09:50	6954356	838636	Cashier	Station 1	3.15	0.47	0.01	2.67
		13:50	6957721	287938	Cashier	Station 1	14.17	2.13	0.04	12.00
		16:41	6959909	434833	Cashier	Station 1	10.17	1.53	0.03	8.61
		17:04	6960173	897894	Cashier	Station 1	2.75	0.41	0.01	2.33
		Total/Branch					30.24	4.54	0.09	25.61
	132, Kyrenias Avenue, Aglantzia	07:45	6950395	543564	Cashier	cashier1	3.00	0.45	0.01	2.54
		14:04	6957901	482223	Cashier	cashier1	4.25	0.64	0.01	3.60
		Total/Branch					7.25	1.09	0.02	6.14

Merchant Standing Order Payment Report

2022/01/26	218, Arch. Makariou III Avenue, Limassol	13:59	6957838	525337	Cashier	Station 1	3.00	0.45	0.01	2.54
		Total/Branch					3.00	0.45	0.01	2.54
	3, Amfitritis street, Protaras (Odessa Hotel)	09:25	6954116	737464	Cashier	Station1	10.93	1.64	0.03	9.26
		Total/Branch					10.93	1.64	0.03	9.26
	39, Ayiou Nikolaou, Egkomi, Nicosia	07:37	6950336	966367	Cashier	Station 1	3.20	0.48	0.01	2.71
		10:08	6954555	548578	Cashier	Station 1	3.15	0.47	0.01	2.67
		11:38	6956076	654574	Cashier	Station 1	3.90	0.58	0.01	3.31
		15:49	6959232	373374	Cashier	Station 1	5.55	0.83	0.02	4.70
		17:41	6960707	486889	Cashier	Station 1	5.10	0.76	0.02	4.32
		17:43	6960737	336346	Cashier	Station 1	5.10	0.76	0.02	4.32
		Total/Branch					26.00	3.88	0.09	22.03
	56, Stavrou Avenue, Nicosia	10:24	6954705	667247	Cashier	Station1	6.35	0.95	0.02	5.38
		15:00	6958547	676243	Cashier	Station1	1.95	0.29	0.01	1.65
		19:20	6961900	459957	Cashier	Station1	4.10	0.62	0.01	3.47
		Total/Branch					12.40	1.86	0.04	10.50
	51, Kallipoleos, Nicosia	10:20	6954658	432468	Cashier	Station1	3.15	0.47	0.01	2.67
		Total/Branch					3.15	0.47	0.01	2.67
	39, Georgiou A, Germasogia	16:11	6959522	754675	Cashier	station1	5.48	0.82	0.02	4.64
		Total/Branch					5.48	0.82	0.02	4.64

Merchant Standing Order Payment Report

2022/01/26	Grigori Afxentiou Avenue & Lordou Vironos 13, Larnaca	07:41	6950384	548229	Cashier	station1	3.50	0.52	0.01	2.97
		11:29	6955953	876797	Cashier	station1	3.00	0.45	0.01	2.54
		11:30	6955963	257969	Cashier	station1	0.85	0.13	0.01	0.71
		11:32	6955987	665873	Cashier	station1	3.00	0.45	0.01	2.54
		12:38	6956849	667345	Cashier	station1	6.40	0.96	0.02	5.42
		13:57	6957793	438352	Cashier	station1	3.62	0.54	0.01	3.07
		Total/Branch					20.37	3.05	0.07	17.25
	Kings Avenue Mall, Paphos	10:00	6954472	635577	Cashier	station1	3.42	0.51	0.01	2.90
		13:32	6957481	542463	Cashier	station1	2.75	0.41	0.01	2.33
		Total/Branch					6.17	0.92	0.02	5.23
	Mall Of Cyprus, Nicosia	12:13	6956520	524884	Cashier	cashier1	3.75	0.56	0.01	3.18
		Total/Branch					3.75	0.56	0.01	3.18
	Metropolis Mall, Larnaca	10:27	6954727	256763	Cashier	Cashie1	10.75	1.61	0.03	9.11
		11:01	6955037	733565	Cashier	Cashie1	5.30	0.80	0.02	4.48
		11:41	6956136	765786	Cashier	Cashie1	5.50	0.82	0.02	4.66
		11:43	6956153	699354	Cashier	Cashie1	7.70	1.16	0.02	6.52
		12:06	6956438	535347	Cashier	Cashie1	6.50	0.98	0.02	5.50
		14:44	6958374	983573	Cashier	Cashie1	3.00	0.45	0.01	2.54
		17:39	6960659	475948	Cashier	Cashie1	7.50	1.12	0.02	6.36
		Total/Branch					46.25	6.94	0.14	39.17
	My Mall Limassol	10:20	6954668	895674	Cashier	Station 1	3.05	0.46	0.01	2.58
		12:33	6956779	484737	Cashier	Station 1	4.25	0.64	0.01	3.60
		13:40	6957597	385585	Cashier	Station 1	1.00	0.15	0.01	0.84

Merchant Standing Order Payment Report

2022/01/26	My Mall Limassol	16:47	6959975	397248	Cashier	Station 1	10.75	1.61	0.03	9.11
		Total/Branch					19.05	2.86	0.06	16.13
	Nicosia Mall, Kokkinotrimithi a	09:31	6954193	754675	Cashier	cashier1	7.30	1.10	0.02	6.18
		09:32	6954201	765786	Cashier	cashier1	8.00	1.20	0.02	6.78
		10:13	6954598	986837	Cashier	cashier1	6.30	0.94	0.02	5.34
		19:44	6962181	438352	Cashier	cashier1	6.00	0.90	0.02	5.08
		Total/Branch					27.60	4.14	0.08	23.38
	Total/Date						224.79	33.69	0.70	190.40
Total							224.79	33.69	0.70	190.40