

Number OF Transactions: 21
Beneficiary Name: SYMEONIDES COFFEE CYPRUS LIMITED
Beneficiary IBAN: CY36002001950000357009509173
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 47258
Date/Time: 2022/01/31 03:29
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
2022/01/28	12, Andrea Zakou, Engomi, Nicosia	13:18	6988529	935652	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)	07:22	6983324	688344	Cashier	Station 1	2.70	0.40	0.01	2.29
		Total/Branch					2.70	0.40	0.01	2.29
	218, Arch. Makariou III Avenue, Limassol	08:20	6984359	835843	Cashier	Station 1	8.25	1.24	0.02	6.99
		09:32	6985018	248866	Cashier	Station 1	8.15	1.22	0.02	6.91
		12:25	6987030	565794	Cashier	Station 1	4.25	0.64	0.01	3.60
		12:26	6987044	634445	Cashier	Station 1	0.85	0.13	0.01	0.71
		Total/Branch					21.50	3.23	0.06	18.21

Merchant Standing Order Payment Report

2022/01/28	39, Ayiou Nikolaou, Egkomi, Nicosia	09:33	6985043	793886	Cashier	Station 1	4.95	0.74	0.01	4.20
		10:15	6985475	539373	Cashier	Station 1	5.40	0.81	0.02	4.57
		10:17	6985493	735496	Cashier	Station 1	14.90	2.24	0.04	12.62
		11:04	6986054	484926	Cashier	Station 1	6.48	0.97	0.02	5.49
		Total/Branch					31.73	4.76	0.09	26.88
	56, Stavrou Avenue, Nicosia	08:28	6984408	678437	Cashier	Station1	5.45	0.82	0.02	4.61
		Total/Branch					5.45	0.82	0.02	4.61
	51, Kallipoleos, Nicosia	09:54	6985245	392644	Cashier	Station1	4.63	0.69	0.01	3.93
		Total/Branch					4.63	0.69	0.01	3.93
	39, Georgiou A, Germasogia	10:08	6985401	588473	Cashier	station1	3.75	0.56	0.01	3.18
		Total/Branch					3.75	0.56	0.01	3.18
	Grigori Afxentiou Avenue & Lordou Vironos 13, Larnaca	11:30	6986338	244677	Cashier	station1	1.26	0.19	0.01	1.06
		Total/Branch					1.26	0.19	0.01	1.06
	Kings Avenue Mall, Paphos	11:30	6986347	876827	Cashier	station1	3.75	0.56	0.01	3.18
		12:46	6987362	477839	Cashier	station1	3.60	0.54	0.01	3.05
		Total/Branch					7.35	1.10	0.02	6.23
	Metropolis Mall, Larnaca	10:50	6985844	332387	Cashier	Cashie1	9.25	1.39	0.03	7.83
		12:49	6987418	556434	Cashier	Cashie1	4.90	0.74	0.01	4.15
		Total/Branch					14.15	2.13	0.04	11.98
	My Mall Limassol	11:35	6986395	733455	Cashier	Station 1	11.16	1.67	0.03	9.46
		Total/Branch					11.16	1.67	0.03	9.46

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2022/01/28	Nicosia Mall, Kokkinotrimithia	11:06	6986086	542463	Cashier	cashier1	7.25	1.09	0.02	6.14
		12:26	6987047	387238	Cashier	cashier1	3.00	0.45	0.01	2.54
		Total/Branch					10.25	1.54	0.03	8.68
	Total/Date						117.08	17.56	0.34	99.18
Total							117.08	17.56	0.34	99.18