

Number OF Transactions: 48
Beneficiary Name: SYMEONIDES COFFEE CYPRUS LIMITED
Beneficiary IBAN: CY36002001950000357009509173
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 27187
Date/Time: 2022/02/03 03:29
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Tips	Commission	Fee	Net Amount
2022/02/02	12, Andrea Zakou, Engomi, Nicosia	07:45	7079628	689284	Cashier	Station1	4.05	0.00	0.61	0.01	3.43
		09:50	7083349	874555	Cashier	Station1	5.15	0.00	0.77	0.02	4.36
		10:13	7083630	568554	Cashier	Station1	3.50	0.00	0.52	0.01	2.97
		11:45	7084895	345568	Cashier	Station1	5.55	0.00	0.83	0.02	4.70
		13:12	7086244	496856	Cashier	Station1	3.50	0.00	0.52	0.01	2.97
		Total/Branch					21.75	0.00	3.25	0.07	18.43
	12, Giannou Kranidioti (Nicosia Central)	08:40	7080877	593366	Cashier	Station 1	3.75	0.00	0.56	0.01	3.18
		09:45	7083272	368729	Cashier	Station 1	17.50	0.00	2.62	0.05	14.83
		13:06	7086139	867388	Cashier	Station 1	12.00	0.00	1.80	0.04	10.16
		17:08	7089588	524467	Cashier	Station 1	12.00	0.00	1.80	0.04	10.16

Merchant Standing Order Payment Report

2022/02/02	12, Giannou Kranidioti (Nicosia)	17:09	7089632	955652	Cashier	Station 1	1.65	0.00	0.25	0.01	1.39
		Total/Branch					46.90	0.00	7.03	0.15	39.72
	132, Kyrenias Avenue, Aglantzia	16:35	7089080	693865	Cashier	cashier1	3.75	0.00	0.56	0.01	3.18
		Total/Branch					3.75	0.00	0.56	0.01	3.18
	14, Arch. Makariou III Ave., Nicosia	13:22	7086404	694756	Cashier	station1	2.00	0.00	0.30	0.01	1.69
		Total/Branch					2.00	0.00	0.30	0.01	1.69
	218, Arch. Makariou III Avenue, Limassol	10:28	7083791	874494	Cashier	Station 1	7.25	0.00	1.09	0.02	6.14
		11:33	7084739	589378	Cashier	Station 1	14.65	0.00	2.20	0.04	12.41
		12:49	7085869	294684	Cashier	Station 1	3.50	0.00	0.52	0.01	2.97
		13:45	7086723	467633	Cashier	Station 1	2.95	0.00	0.44	0.01	2.50
		14:53	7087717	862868	Cashier	Station 1	3.50	0.00	0.52	0.01	2.97
		15:09	7087960	672668	Cashier	Station 1	3.00	0.00	0.45	0.01	2.54
		16:17	7088836	326647	Cashier	Station 1	12.50	0.00	1.88	0.04	10.58
		17:31	7089968	567955	Cashier	Station 1	7.00	0.00	1.05	0.02	5.93
		Total/Branch					54.35	0.00	8.15	0.16	46.04
	3, Amfitritis street, Protaras (Odessa Hotel)	13:51	7086789	225573	Cashier	Station1	4.35	0.00	0.65	0.01	3.69
		13:53	7086835	339447	Cashier	Station1	1.95	0.00	0.29	0.01	1.65
		Total/Branch					6.30	0.00	0.94	0.02	5.34
	39, Ayiou Nikolaou, Egkomi, Nicosia	07:49	7079649	534745	Cashier	Station 1	3.00	0.00	0.45	0.01	2.54
		08:37	7080832	654366	Cashier	Station 1	3.50	0.00	0.52	0.01	2.97
		15:31	7088205	472429	Cashier	Station 1	8.05	0.00	1.21	0.02	6.82

Merchant Standing Order Payment Report

2022/02/02	39, Ayiou Nikolaou, Egkomi, Nicosia	16:52	7089392	525676	Cashier	Station 1	3.50	0.00	0.52	0.01	2.97
		Total/Branch					18.05	0.00	2.70	0.05	15.30
	56, Stavrou Avenue, Nicosia	08:41	7080884	524434	Cashier	Station1	4.25	0.00	0.64	0.01	3.60
		09:03	7081149	558825	Cashier	Station1	3.30	8.00	0.50	0.01	10.79
		11:20	7084511	585578	Cashier	Station1	4.50	0.00	0.68	0.01	3.81
		11:39	7084841	554958	Cashier	Station1	7.00	0.00	1.05	0.02	5.93
		18:26	7090775	484926	Cashier	Station1	3.15	0.00	0.47	0.01	2.67
		18:33	7090915	834797	Cashier	Station1	4.60	0.00	0.69	0.01	3.90
		Total/Branch					26.80	8.00	4.03	0.07	30.70
	51, Kallipoleos, Nicosia	10:42	7083955	568554	Cashier	Station1	5.45	0.00	0.82	0.02	4.61
		Total/Branch					5.45	0.00	0.82	0.02	4.61
	Grigori Afxentiou Avenue & Lordou Vironos 13, Larnaca	07:50	7079656	987336	Cashier	station1	3.50	0.00	0.52	0.01	2.97
		09:02	7081110	653588	Cashier	station1	7.95	0.00	1.19	0.02	6.74
		09:03	7081154	546834	Cashier	station1	7.60	0.00	1.14	0.02	6.44
		10:49	7084014	375547	Cashier	station1	3.00	0.00	0.45	0.01	2.54
		10:52	7084072	765786	Cashier	station1	0.85	0.00	0.13	0.01	0.71
		10:57	7084160	846537	Cashier	station1	1.95	0.00	0.29	0.01	1.65
		11:26	7084601	654675	Cashier	station1	5.25	0.00	0.79	0.02	4.44
		Total/Branch					30.10	0.00	4.51	0.10	25.49
	Kings Avenue Mall, Paphos	13:16	7086323	465773	Cashier	station1	2.75	0.00	0.41	0.01	2.33
		Total/Branch					2.75	0.00	0.41	0.01	2.33
	Metropolis Mall, Larnaca	10:36	7083866	747473	Cashier	Cashie1	7.25	0.00	1.09	0.02	6.14

Merchant Standing Order Payment Report

2022/02/02	Metropolis Mall, Larnaca	10:49	7084010	624636	Cashier	Cashie1	7.20	0.00	1.08	0.02	6.10
		11:11	7084378	944268	Cashier	Cashie1	3.50	0.00	0.52	0.01	2.97
		19:34	7091819	833556	Cashier	Cashie1	1.70	0.00	0.26	0.01	1.43
		Total/Branch					19.65	0.00	2.95	0.06	16.64
	My Mall Limassol	10:51	7084062	893788	Cashier	Station 2	6.75	0.00	1.01	0.02	5.72
		14:49	7087645	676263	Cashier	Station 2	7.00	0.00	1.05	0.02	5.93
		17:24	7089868	645685	Cashier	Station 2	12.88	0.00	1.93	0.04	10.91
		Total/Branch					26.63	0.00	3.99	0.08	22.56
	Total/Date						264.48	8.00	39.64	0.81	232.03
	Total						264.48	8.00	39.64	0.81	232.03