

Number OF Transactions: 37
Beneficiary Name: SYMEONIDES COFFEE CYPRUS LIMITED
Beneficiary IBAN: CY36002001950000357009509173
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 09151
Date/Time: 2022/02/04 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
2022/02/03	12, Andrea Zakou, Engomi, Nicosia	07:33	7099765	468476	Cashier	Station1	3.50	0.52	0.01	2.97
		13:20	7105439	836522	Cashier	Station1	3.50	0.52	0.01	2.97
		Total/Branch					7.00	1.04	0.02	5.94
	12, Giannou Kranidioti (Nicosia Central)	13:29	7105556	746688	Cashier	Station 1	7.00	1.05	0.02	5.93
		Total/Branch					7.00	1.05	0.02	5.93
	132, Kyrenias Avenue, Aglantzia	12:04	7104300	258565	Cashier	cashier1	8.00	1.20	0.02	6.78
		Total/Branch					8.00	1.20	0.02	6.78
	14, Arch. Makariou III Ave., Nicosia	11:02	7103467	844696	Cashier	station1	3.50	0.52	0.01	2.97
		Total/Branch					3.50	0.52	0.01	2.97

Merchant Standing Order Payment Report

2022/02/03	218, Arch. Makariou III Avenue, Limassol	08:30	7100926	722584	Cashier	Station 1	3.65	0.55	0.01	3.09
		09:48	7101907	824787	Cashier	Station 1	3.55	0.53	0.01	3.01
		19:00	7110306	599678	Cashier	Station 1	3.00	0.45	0.01	2.54
		Total/Branch					10.20	1.53	0.03	8.64
	3, Amfitritis street, Protaras (Odessa Hotel)	09:08	7101460	387238	Cashier	Station1	5.60	0.84	0.02	4.74
		Total/Branch					5.60	0.84	0.02	4.74
	39, Ayiou Nikolaou, Egkomi, Nicosia	07:48	7099921	735747	Cashier	Station 1	3.00	0.45	0.01	2.54
		08:47	7101217	532453	Cashier	Station 1	3.50	0.52	0.01	2.97
		10:05	7102088	244677	Cashier	Station 1	9.30	1.40	0.03	7.87
		Total/Branch					15.80	2.37	0.05	13.38
	56, Stavrou Avenue, Nicosia	11:32	7103876	775633	Cashier	Station1	7.00	1.05	0.02	5.93
		14:41	7106548	745588	Cashier	Station1	4.05	0.61	0.01	3.43
		17:58	7109366	865786	Cashier	Station1	10.00	1.50	0.03	8.47
		Total/Branch					21.05	3.16	0.06	17.83
	51, Kallipoleos, Nicosia	10:23	7102264	888257	Cashier	Station1	5.15	0.77	0.02	4.36
		Total/Branch					5.15	0.77	0.02	4.36
	39, Georgiou A, Germasogia	08:04	7100069	836843	Cashier	station1	6.30	0.94	0.02	5.34
		Total/Branch					6.30	0.94	0.02	5.34
	Grigori Afxentiou Avenue & Lordou Vironos 13, Larnaca	10:52	7102612	433558	Cashier	station1	2.75	0.41	0.01	2.33
		11:38	7103935	666623	Cashier	station1	0.85	0.13	0.01	0.71
		14:27	7106367	798633	Cashier	station1	3.00	0.45	0.01	2.54
		15:15	7106963	973982	Cashier	station1	1.00	0.15	0.01	0.84
		Total/Branch					7.60	1.14	0.04	6.42

57, John Kennedy Avenue, 3rd Floor
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Merchant Standing Order Payment Report

2022/02/03	Kings Avenue Mall, Paphos	13:12	7105268	828772	Cashier	station1	2.75	0.41	0.01	2.33
		Total/Branch					2.75	0.41	0.01	2.33
	Metropolis Mall, Larnaca	10:04	7102078	424774	Cashier	Cashie1	8.90	1.34	0.03	7.53
		10:36	7102421	689284	Cashier	Cashie1	7.50	1.12	0.02	6.36
		10:39	7102461	736232	Cashier	Cashie1	2.75	0.41	0.01	2.33
		11:04	7103512	952644	Cashier	Cashie1	3.15	0.47	0.01	2.67
		11:09	7103571	684377	Cashier	Cashie1	10.60	1.59	0.03	8.98
		11:26	7103792	787325	Cashier	Cashie1	0.85	0.13	0.01	0.71
		12:44	7104869	356658	Cashier	Cashie1	6.05	0.91	0.02	5.12
		12:45	7104904	876976	Cashier	Cashie1	6.65	1.00	0.02	5.63
		15:07	7106844	835754	Cashier	Cashie1	1.00	0.15	0.01	0.84
		15:56	7107471	486892	Cashier	Cashie1	3.87	0.58	0.01	3.28
		16:59	7108462	865786	Cashier	Cashie1	5.65	0.85	0.02	4.78
		17:11	7108663	837754	Cashier	Cashie1	6.00	0.90	0.02	5.08
		Total/Branch					62.97	9.45	0.21	53.31
	My Mall Limassol	09:51	7101957	763489	Cashier	Station 2	3.15	0.47	0.01	2.67
		Total/Branch					3.15	0.47	0.01	2.67
	Nicosia Mall, Kokkinotrimithia	08:46	7101216	653574	Cashier	cashier1	3.15	0.47	0.01	2.67
		15:40	7107281	428342	Cashier	cashier1	5.15	0.77	0.02	4.36
		Total/Branch					8.30	1.24	0.03	7.03
	Total/Date						174.37	26.13	0.57	147.67
Total							174.37	26.13	0.57	147.67