

Number OF Transactions: 43
Beneficiary Name: SYMEONIDES COFFEE CYPRUS LIMITED
Beneficiary IBAN: CY36002001950000357009509173
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 53505
Date/Time: 2022/02/09 03:15
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
2022/02/08	12, Andrea Zakou, Engomi, Nicosia	07:30	7185381	757562	Cashier	Station1	3.50	0.52	0.01	2.97
		13:41	7192804	475639	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)	08:21	7186897	468344	Cashier	Station 1	3.00	0.45	0.01	2.54
		10:16	7189617	673377	Cashier	Station 1	3.75	0.56	0.01	3.18
		10:48	7189933	256678	Cashier	Station 1	4.55	0.68	0.01	3.86
		17:35	7195637	498738	Cashier	Station 1	8.15	1.22	0.02	6.91
		Total/Branch					19.45	2.91	0.05	16.49
	132, Kyrenias Avenue, Aglantzia	15:09	7193838	257537	Cashier	cashier1	4.10	0.62	0.01	3.47
		Total/Branch					4.10	0.62	0.01	3.47

Merchant Standing Order Payment Report

2022/02/08	218, Arch. Makariou III Avenue, Limassol	08:46	7188608	757562	Cashier	Station 1	7.80	1.17	0.02	6.61
		10:39	7189848	829683	Cashier	Station 1	5.70	0.86	0.02	4.82
		13:45	7192880	346823	Cashier	Station 1	5.15	0.77	0.02	4.36
		14:56	7193708	896883	Cashier	Station 1	3.50	0.52	0.01	2.97
		Total/Branch					22.15	3.32	0.07	18.76
	39, Ayiou Nikolaou, Egkomi, Nicosia	07:45	7185518	268752	Cashier	Station 1	5.23	0.78	0.02	4.43
		08:12	7186613	857638	Cashier	Station 1	2.75	0.41	0.01	2.33
		08:28	7187476	654675	Cashier	Station 1	3.50	0.52	0.01	2.97
		09:40	7189206	764685	Cashier	Station 1	4.55	0.68	0.01	3.86
		10:06	7189475	765786	Cashier	Station 1	7.20	1.08	0.02	6.10
		Total/Branch					23.23	3.47	0.07	19.69
	56, Stavrou Avenue, Nicosia	07:24	7185334	368648	Cashier	Station1	4.00	0.60	0.01	3.39
		09:54	7189355	595586	Cashier	Station1	7.00	1.05	0.02	5.93
		11:15	7190252	428342	Cashier	Station1	4.35	0.65	0.01	3.69
		11:51	7191380	583863	Cashier	Station1	3.65	0.55	0.01	3.09
		14:37	7193491	339576	Cashier	Station1	2.75	0.41	0.01	2.33
		Total/Branch					21.75	3.26	0.06	18.43
	39, Georgiou A, Germasogia	16:21	7194683	595768	Cashier	station1	5.80	0.87	0.02	4.91
		Total/Branch					5.80	0.87	0.02	4.91
	Grigori Afxentiou Avenue & Lordou Vironos 13, Larnaca	14:47	7193607	748653	Cashier	station1	3.15	0.47	0.01	2.67
		14:59	7193728	243866	Cashier	station1	4.00	0.60	0.01	3.39
		15:04	7193781	463644	Cashier	station1	0.85	0.13	0.01	0.71
		Total/Branch					8.00	1.20	0.03	6.77

Merchant Standing Order Payment Report

2022/02/08	Kings Avenue Mall, Paphos	11:27	7191083	463687	Cashier	station1	3.19	0.48	0.01	2.70
		13:04	7192316	734646	Cashier	station1	2.75	0.41	0.01	2.33
		13:35	7192734	233794	Cashier	station1	3.50	0.52	0.01	2.97
		14:53	7193674	458635	Cashier	station1	3.95	0.59	0.01	3.35
		16:15	7194601	689835	Cashier	station1	2.25	0.34	0.01	1.90
		Total/Branch					15.64	2.34	0.05	13.25
	Metropolis Mall, Larnaca	10:37	7189819	788344	Cashier	Cashie1	3.75	0.56	0.01	3.18
		10:49	7189947	867777	Cashier	Cashie1	3.75	0.56	0.01	3.18
		11:56	7191435	275585	Cashier	Cashie1	10.05	1.51	0.03	8.51
		12:08	7191569	484485	Cashier	Cashie1	3.20	0.48	0.01	2.71
		14:34	7193429	787384	Cashier	Cashie1	5.25	0.79	0.02	4.44
		15:10	7193850	286367	Cashier	Cashie1	0.85	0.13	0.01	0.71
		15:11	7193862	885332	Cashier	Cashie1	7.15	1.07	0.02	6.06
		16:06	7194492	398349	Cashier	Cashie1	0.85	0.13	0.01	0.71
		17:11	7195279	887325	Cashier	Cashie1	7.25	1.09	0.02	6.14
		18:08	7196135	352276	Cashier	Cashie1	7.50	1.12	0.02	6.36
		18:09	7196162	636369	Cashier	Cashie1	1.95	0.29	0.01	1.65
		Total/Branch					51.55	7.73	0.17	43.65
	My Mall Limassol	14:24	7193291	625977	Cashier	Station 2	6.42	0.96	0.02	5.44
		15:51	7194297	464888	Cashier	Station 2	2.00	0.30	0.01	1.69
		Total/Branch					8.42	1.26	0.03	7.13
	Total/Date						187.09	28.02	0.58	158.49
Total							187.09	28.02	0.58	158.49