

Number OF Transactions: 41
Beneficiary Name: SYMEONIDES COFFEE CYPRUS LIMITED
Beneficiary IBAN: CY36002001950000357009509173
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 09614
Date/Time: 2022/02/16 03:26
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
2022/02/01	My Mall Limassol	11:12	7061845	553858	Cashier	Station 2	3.85	0.58	0.01	3.26
		11:16	7061917	488389	Cashier	Station 2	3.75	0.56	0.01	3.18
		Total/Branch					7.60	1.14	0.02	6.44
	Total/Date						7.60	1.14	0.02	6.44
2022/02/15	12, Giannou Kranidioti (Nicosia Central)	07:25	7304085	469855	Cashier	Station 1	5.35	0.80	0.02	4.53
		09:47	7307776	968369	Cashier	Station 1	3.50	0.52	0.01	2.97
		09:52	7307840	735747	Cashier	Station 1	3.00	0.45	0.01	2.54
		11:20	7309542	844858	Cashier	Station 1	3.75	0.56	0.01	3.18
		13:36	7311352	577923	Cashier	Station 1	1.62	0.24	0.01	1.37
	Total/Branch						17.22	2.57	0.06	14.59

Merchant Standing Order Payment Report

2022/02/15	132, Kyrenias Avenue, Aglantzia	08:09	7304643	633672	Cashier	cashier1	3.50	0.52	0.01	2.97
		15:03	7312321	477932	Cashier	cashier1	4.00	0.60	0.01	3.39
		Total/Branch					7.50	1.12	0.02	6.36
	218, Arch. Makariou III Avenue, Limassol	18:33	7314743	983573	Cashier	Station 1	4.60	0.69	0.01	3.90
		19:11	7315111	968983	Cashier	Station 1	4.05	0.61	0.01	3.43
		Total/Branch					8.65	1.30	0.02	7.33
	3, Amfitritis street, Protaras (Odessa Hotel)	15:35	7312680	496726	Cashier	Station1	3.25	0.49	0.01	2.75
		Total/Branch					3.25	0.49	0.01	2.75
	39, Ayiou Nikolaou, Egkomi, Nicosia	08:16	7304975	473788	Cashier	Station 1	3.50	0.52	0.01	2.97
		08:35	7306577	744434	Cashier	Station 1	3.75	0.56	0.01	3.18
		10:36	7308307	353645	Cashier	Station 1	6.90	1.04	0.02	5.84
		15:25	7312566	477829	Cashier	Station 1	3.50	0.52	0.01	2.97
		17:53	7314386	493333	Cashier	Station 1	6.40	0.96	0.02	5.42
		Total/Branch					24.05	3.60	0.07	20.38
	56, Stavrou Avenue, Nicosia	07:50	7304259	267958	Cashier	Station1	3.70	0.56	0.01	3.13
		08:54	7307221	398248	Cashier	Station1	3.15	0.47	0.01	2.67
		09:28	7307565	858828	Cashier	Station1	3.45	0.52	0.01	2.92
		10:21	7308161	635236	Cashier	Station1	7.50	1.12	0.02	6.36
		Total/Branch					17.80	2.67	0.05	15.08
	61, Kallipoleos, Nicosia	08:17	7305194	688825	Cashier	Station1	1.87	0.28	0.01	1.58
		10:08	7308008	563557	Cashier	Station1	3.50	0.52	0.01	2.97
		Total/Branch					5.37	0.80	0.02	4.55

Merchant Standing Order Payment Report

2022/02/15	Grigori Afxentiou Avenue & Lordou Vironos 13, Larnaca	08:07	7304517	568446	Cashier	station1	3.15	0.47	0.01	2.67
		08:16	7305020	397476	Cashier	station1	4.00	0.60	0.01	3.39
		11:05	7309161	468354	Cashier	station1	2.85	0.43	0.01	2.41
		11:20	7309539	565858	Cashier	station1	2.80	0.42	0.01	2.37
		11:21	7309548	266877	Cashier	station1	1.00	0.15	0.01	0.84
		13:31	7311303	745656	Cashier	station1	2.75	0.41	0.01	2.33
		15:41	7312760	648447	Cashier	station1	4.35	0.65	0.01	3.69
		Total/Branch					20.90	3.13	0.07	17.70
	Kings Avenue Mall, Paphos	10:22	7308172	245548	Cashier	station1	3.02	0.45	0.01	2.56
		11:10	7309416	278248	Cashier	station1	1.56	0.23	0.01	1.32
		Total/Branch					4.58	0.68	0.02	3.88
	Mall Of Cyprus, Nicosia	14:40	7312103	937383	Cashier	cashier1	5.10	0.76	0.02	4.32
		16:30	7313385	778735	Cashier	cashier1	5.25	0.79	0.02	4.44
		17:26	7314094	542463	Cashier	cashier1	3.00	0.45	0.01	2.54
		Total/Branch					13.35	2.00	0.05	11.30
	Metropolis Mall, Larnaca	09:29	7307592	775373	Cashier	Cashie1	9.10	1.36	0.03	7.71
		10:09	7308011	696683	Cashier	Cashie1	7.00	1.05	0.02	5.93
		11:09	7309405	659638	Cashier	Cashie1	7.25	1.09	0.02	6.14
		11:33	7309696	736793	Cashier	Cashie1	3.50	0.52	0.01	2.97
		15:22	7312546	365227	Cashier	Cashie1	3.75	0.56	0.01	3.18
		Total/Branch					30.60	4.58	0.09	25.93
	My Mall Limassol	17:50	7314358	676344	Cashier	Station 1	7.35	1.10	0.02	6.23
		Total/Branch					7.35	1.10	0.02	6.23
	Total/Date						160.62	24.04	0.50	136.08

Merchant Standing Order Payment Report

Total							168.22	25.18	0.52	142.52
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