

Number OF Transactions: 45
Beneficiary Name: SYMEONIDES COFFEE CYPRUS LIMITED
Beneficiary IBAN: CY36002001950000357009509173
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 45464
Date/Time: 2021/05/28 03:24
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
2021/05/27	12, Andrea Zakou, Engomi, Nicosia	07:53	3564433	347276	Cashier	Station1	1.45	0.22	0.00	1.23
		11:57	3568442	455679	Cashier	Station1	12.10	1.82	0.04	10.24
		Total/Branch					13.55	2.04	0.04	11.47
	20 Panepistimiou Ave., Aglatzia, Nicosia	13:28	3569691	458855	Cashier	station1	4.95	0.75	0.01	4.19
		Total/Branch					4.95	0.75	0.01	4.19
	56 Stavrou, Nicosia	08:09	3564581	244837	Cashier	Station1	4.30	0.65	0.01	3.64
		09:57	3566194	236224	Cashier	Station1	3.50	0.53	0.01	2.96
		10:42	3566795	634653	Cashier	Station1	3.80	0.57	0.01	3.22
		11:01	3567021	689984	Cashier	Station1	3.50	0.53	0.01	2.96
		14:12	3570304	226795	Cashier	Station1	5.35	0.81	0.02	4.52
		17:19	3572707	734594	Cashier	Station1	3.50	0.53	0.01	2.96

Merchant Standing Order Payment Report

2021/05/27	56 Stavrou, Nicosia	19:23	3574502	633534	Cashier	Station1	5.70	0.86	0.02	4.82
		Total/Branch					29.65	4.48	0.09	25.08
	61 Kallipoleos, Nicosia	10:42	3566789	349896	Cashier	Station1	3.50	0.53	0.01	2.96
		Total/Branch					3.50	0.53	0.01	2.96
	Amfitritis 3 Protaras	11:23	3567947	655773	Cashier	Station1	7.10	1.07	0.02	6.01
		16:07	3571756	837834	Cashier	Station1	4.75	0.72	0.01	4.02
		Total/Branch					11.85	1.79	0.03	10.03
	Ayiou Nikolaou, Egkomi, Nicosia	07:26	3564219	588874	Supervisor	metro	2.95	0.45	0.01	2.49
		07:59	3564473	535347	Supervisor	metro	2.95	0.45	0.01	2.49
		08:30	3565100	687422	Supervisor	metro	7.80	1.17	0.02	6.61
		12:31	3568831	483663	Cashier	Station 1	7.45	1.12	0.02	6.31
		Total/Branch					21.15	3.19	0.06	17.90
	Germasogia Store, Limassol	15:20	3571235	336356	Cashier	station1	3.50	0.53	0.01	2.96
		17:09	3572599	484375	Cashier	station1	1.95	0.30	0.01	1.64
		18:02	3573240	765233	Cashier	station1	12.55	1.89	0.04	10.62
		18:12	3573394	595586	Cashier	station1	3.60	0.54	0.01	3.05
		19:04	3574219	455569	Cashier	station1	7.60	1.14	0.02	6.44
		Total/Branch					29.20	4.40	0.09	24.71
	Kings Avenue Mall, Paphos	13:09	3569441	938864	Cashier	station1	2.65	0.40	0.01	2.24
		Total/Branch					2.65	0.40	0.01	2.24

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2021/05/27	Leoforos Arch. Makariou III, Limassol	09:27	3565760	532758	Supervisor	Lim Main	3.65	0.55	0.01	3.09
		11:19	3567875	733782	Supervisor	Lim Main	5.55	0.84	0.02	4.69
		Total/Branch					9.20	1.39	0.03	7.78
	Leoforos Grigori Afxentiou & Lordon Vironos, Larnaca	07:28	3564235	356658	Cashier	station1	7.90	1.19	0.02	6.69
		07:58	3564469	554958	Cashier	station1	3.05	0.46	0.01	2.58
		08:44	3565238	343725	Cashier	station1	3.15	0.48	0.01	2.66
		09:46	3566012	669587	Cashier	station1	4.30	0.65	0.01	3.64
		10:10	3566376	322938	Cashier	station1	4.50	0.68	0.01	3.81
		11:00	3567004	492644	Cashier	station1	12.90	1.94	0.04	10.92
		11:36	3568122	829356	Cashier	station1	3.90	0.59	0.01	3.30
		14:17	3570356	856745	Cashier	station1	5.90	0.89	0.02	4.99
		15:17	3571145	456363	Cashier	station1	10.50	1.58	0.03	8.89
		17:26	3572805	943855	Cashier	station1	75.95	11.40	0.23	64.32
		18:19	3573468	673267	Cashier	station1	5.25	0.79	0.02	4.44
		19:22	3574477	785683	Cashier	station1	2.95	0.45	0.01	2.49
		Total/Branch					140.25	21.10	0.42	118.73
	Limassol My Mall	15:56	3571663	287838	Cashier	Station 1	4.30	0.65	0.01	3.64
		Total/Branch					4.30	0.65	0.01	3.64
	Makariou 34 Avenue 5330, Ayia Napa	11:18	3567863	587363	Cashier	faros	1.10	0.17	0.00	0.93
		Total/Branch					1.10	0.17	0.00	0.93
	Nicosia Central	09:14	3565589	639439	Cashier	Station 1	3.60	0.54	0.01	3.05
		11:04	3567694	538777	Cashier	Station 1	5.75	0.87	0.02	4.86
		11:36	3568134	934699	Cashier	Station 1	3.95	0.60	0.01	3.34

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2021/05/27	Nicosia Central	13:56	3570164	446985	Cashier	Station 1	4.80	0.72	0.01	4.07
		Total/Branch					18.10	2.73	0.05	15.32
	Nicosia Mall, Kokkinotrimithi a	11:16	3567837	765786	Cashier	cashier1	3.35	0.51	0.01	2.83
		19:35	3574672	754675	Cashier	cashier1	4.15	0.63	0.01	3.51
		Total/Branch					7.50	1.14	0.02	6.34
	Total/Date						296.95	44.76	0.87	251.32
Total							296.95	44.76	0.87	251.32