

Number OF Transactions: 42
Beneficiary Name: SYMEONIDES COFFEE CYPRUS LIMITED
Beneficiary IBAN: CY36002001950000357009509173
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 09445
Date/Time: 2021/06/04 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
2021/06/03	12, Andrea Zakou, Engomi, Nicosia	08:04	3678614	986837	Cashier	Station1	3.50	0.53	0.01	2.96
		11:18	3681803	453386	Cashier	Station1	7.47	1.13	0.02	6.32
		Total/Branch					10.97	1.66	0.03	9.28
	5 Poseidonos Ave., Kato Paphos	17:31	3685483	564422	Cashier	Station 1	5.55	0.84	0.02	4.69
		Total/Branch					5.55	0.84	0.02	4.69
	56 Stavrou, Nicosia	08:07	3678635	976827	Cashier	Station1	3.15	0.48	0.01	2.66
		08:47	3679648	258778	Cashier	Station1	3.87	0.59	0.01	3.27
		10:32	3680564	957686	Cashier	Station1	3.50	0.53	0.01	2.96
		10:48	3680725	589385	Cashier	Station1	3.50	0.53	0.01	2.96
		11:13	3681752	692354	Cashier	Station1	3.50	0.53	0.01	2.96

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2021/06/03	56 Stavrou, Nicosia	18:44	3686257	253455	Cashier	Station1	2.75	0.42	0.01	2.32
		Total/Branch					20.27	3.08	0.06	17.13
	61 Kallipoleos, Nicosia	08:11	3678660	667694	Cashier	Station1	2.95	0.45	0.01	2.49
		10:35	3680590	294689	Cashier	Station1	5.80	0.87	0.02	4.91
		11:19	3681819	329447	Cashier	Station1	2.65	0.40	0.01	2.24
		Total/Branch					11.40	1.72	0.04	9.64
	Amfitritis 3 Protaras	09:06	3679807	266467	Cashier	Station1	5.35	0.81	0.02	4.52
		Total/Branch					5.35	0.81	0.02	4.52
	Ayiou Nikolaou, Egkomi, Nicosia	11:47	3682146	749423	Cashier	Station 1	6.70	1.01	0.02	5.67
		17:15	3685305	378889	Cashier	Station 1	7.25	1.09	0.02	6.14
		17:35	3685516	446695	Cashier	Station 1	3.50	0.53	0.01	2.96
		18:34	3686147	828625	Cashier	Station 1	2.95	0.45	0.01	2.49
		Total/Branch					20.40	3.08	0.06	17.26
	Germasogia Store, Limassol	15:51	3684460	537737	Cashier	station1	4.36	0.66	0.01	3.69
		Total/Branch					4.36	0.66	0.01	3.69
	Kings Avenue Mall, Paphos	13:06	3682863	699344	Cashier	station1	2.38	0.36	0.01	2.01
		Total/Branch					2.38	0.36	0.01	2.01
	Leoforos Arch. Makariou III, Limassol	08:17	3679195	656434	Supervisor	Lim Main	7.55	1.14	0.02	6.39
		09:35	3680051	664269	Supervisor	Lim Main	3.65	0.55	0.01	3.09
		09:53	3680216	965765	Supervisor	Lim Main	6.30	0.95	0.02	5.33
		10:56	3680801	835843	Supervisor	Lim Main	5.44	0.82	0.02	4.60
		13:43	3683226	877626	Supervisor	Lim Main	5.60	0.84	0.02	4.74

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2021/06/03	Leoforos Arch. Makariou III, Limassol	14:08	3683442	397248	Supervisor	Lim Main	2.95	0.45	0.01	2.49
		14:41	3683772	788885	Supervisor	Lim Main	5.90	0.89	0.02	4.99
		Total/Branch					37.39	5.64	0.12	31.63
	Leoforos Grigori Afxentiou & Lordon Vironos, Larnaca	07:37	3678460	669589	Cashier	station1	3.15	0.48	0.01	2.66
		08:06	3678631	683698	Cashier	station1	3.50	0.53	0.01	2.96
		08:44	3679625	992767	Cashier	station1	4.90	0.74	0.01	4.15
		09:40	3680099	786783	Cashier	station1	3.15	0.48	0.01	2.66
		10:21	3680470	829683	Cashier	station1	18.60	2.79	0.06	15.75
		10:57	3680828	884893	Cashier	station1	2.65	0.40	0.01	2.24
		11:39	3682067	773463	Cashier	station1	3.15	0.48	0.01	2.66
		14:15	3683529	682575	Cashier	station1	3.15	0.48	0.01	2.66
		16:15	3684686	875796	Cashier	station1	2.65	0.40	0.01	2.24
		18:22	3686011	633834	Cashier	station1	7.10	1.07	0.02	6.01
		19:19	3686701	635368	Cashier	station1	5.25	0.79	0.02	4.44
		Total/Branch					57.25	8.64	0.18	48.43
	Makariou 34 Avenue 5330, Ayia Napa	11:47	3682137	385685	Cashier	faros	3.50	0.53	0.01	2.96
		Total/Branch					3.50	0.53	0.01	2.96
	Nicosia Central	08:26	3679497	635577	Cashier	Station 1	2.65	0.40	0.01	2.24
		11:31	3681975	695682	Cashier	Station 1	2.65	0.40	0.01	2.24
		14:30	3683659	886484	Cashier	Station 1	3.60	0.54	0.01	3.05
		Total/Branch					8.90	1.34	0.03	7.53
	Nicosia Mall, Kokkinotrimithi a	10:16	3680415	754675	Cashier	cashier1	10.70	1.61	0.03	9.06
		Total/Branch					10.70	1.61	0.03	9.06
	Total/Date						198.42	29.97	0.62	167.83

Merchant Standing Order Payment Report

Total							198.42	29.97	0.62	167.83
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