

Number OF Transactions: 37
Beneficiary Name: SYMEONIDES COFFEE CYPRUS LIMITED
Beneficiary IBAN: CY36002001950000357009509173
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 55517
Date/Time: 2021/06/09 03:31
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
2021/06/08	12, Andrea Zakou, Engomi, Nicosia	10:04	3743816	649259	Cashier	Station1	3.95	0.59	0.01	3.35
		Total/Branch					3.95	0.59	0.01	3.35
	20 Panepistimiou Ave., Aglatzia, Nicosia	10:36	3744057	366828	Cashier	station1	4.77	0.72	0.01	4.04
		17:03	3748180	335874	Cashier	station1	6.58	0.99	0.02	5.57
		Total/Branch					11.35	1.71	0.03	9.61
	5 Poseidonos Ave., Kato Paphos	21:07	3750772	858663	Cashier	Station 1	4.95	0.74	0.01	4.20
		Total/Branch					4.95	0.74	0.01	4.20
	56 Stavrou, Nicosia	08:00	3741768	436456	Cashier	Station1	3.15	0.47	0.01	2.67
		15:16	3747223	645667	Cashier	Station1	8.80	1.32	0.03	7.45
		16:34	3747924	538583	Cashier	Station1	4.50	0.68	0.01	3.81

Merchant Standing Order Payment Report

2021/06/08	56 Stavrou, Nicosia	18:38	3749222	844894	Cashier	Station1	9.30	1.40	0.03	7.87
		Total/Branch					25.75	3.87	0.08	21.80
	Amfitritis 3 Protaras	07:58	3741749	462267	Cashier	Station1	2.95	0.44	0.01	2.50
		15:58	3747615	879447	Cashier	Station1	2.65	0.40	0.01	2.24
		Total/Branch					5.60	0.84	0.02	4.74
	Ayiou Nikolaou, Egkomi, Nicosia	08:30	3743157	338856	Cashier	Station 1	2.65	0.40	0.01	2.24
		12:07	3744885	683698	Cashier	Station 1	7.25	1.09	0.02	6.14
		13:56	3745900	489564	Cashier	Station 1	6.15	0.92	0.02	5.21
		15:24	3747283	349896	Cashier	Station 1	9.95	1.49	0.03	8.43
		Total/Branch					26.00	3.90	0.08	22.02
	Kings Avenue Mall, Paphos	13:14	3745552	884732	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	16:09	3747703	679565	Supervisor	Lim Main	3.87	0.58	0.01	3.28
		18:03	3748850	746537	Supervisor	Lim Main	7.20	1.08	0.02	6.10
		20:24	3750274	383895	Supervisor	Lim Main	1.95	0.29	0.01	1.65
		Total/Branch					13.02	1.95	0.04	11.03
	Leoforos Grigori Afxentiou & Lordou Vironos, Larnaca	08:22	3742775	286447	Cashier	station1	3.50	0.53	0.01	2.96
		09:12	3743444	325364	Cashier	station1	6.39	0.96	0.02	5.41
		10:07	3743849	987946	Cashier	station1	2.74	0.41	0.01	2.32
		10:28	3743995	955677	Cashier	station1	3.15	0.47	0.01	2.67
		11:55	3744774	876827	Cashier	station1	2.65	0.40	0.01	2.24
		16:11	3747732	596977	Cashier	station1	5.25	0.79	0.02	4.44

Merchant Standing Order Payment Report

2021/06/08	Leoforos Grigori Afxentiou & Jordou Vironos, Lamaca	16:23	3747842	858325	Cashier	station1	2.95	0.44	0.01	2.50
		16:36	3747960	668849	Cashier	station1	2.65	0.40	0.01	2.24
		17:11	3748265	875733	Cashier	station1	9.30	1.40	0.03	7.87
		17:30	3748478	623965	Cashier	station1	6.40	0.96	0.02	5.42
		18:31	3749155	337845	Cashier	station1	2.65	0.40	0.01	2.24
		18:41	3749254	777567	Cashier	station1	2.65	0.40	0.01	2.24
		Total/Branch					50.28	7.56	0.17	42.55
	Limassol My Mall	10:50	3744187	439453	Cashier	Station 1	5.45	0.82	0.02	4.61
		17:28	3748460	328349	Cashier	Station 1	7.05	1.06	0.02	5.97
		20:18	3750215	287938	Cashier	Station 1	10.70	1.61	0.03	9.06
		Total/Branch					23.20	3.49	0.07	19.64
	Makariou 34 Avenue 5330, Ayia Napa	11:05	3744311	358365	Cashier	faros	1.10	0.17	0.00	0.93
		Total/Branch					1.10	0.17	0.00	0.93
	Nicosia Central	08:33	3743203	342766	Cashier	Station 1	6.10	0.92	0.02	5.16
		11:29	3744520	976827	Cashier	Station 1	12.00	1.80	0.04	10.16
		Total/Branch					18.10	2.72	0.06	15.32
	Nicosia Mall, Kokkinotrimithia	15:29	3747361	624636	Cashier	cashier1	10.62	1.59	0.03	9.00
		Total/Branch					10.62	1.59	0.03	9.00
		Total/Date					196.30	29.49	0.61	166.20
Total							196.30	29.49	0.61	166.20