

Number OF Transactions: 45
Beneficiary Name: SYMEONIDES COFFEE CYPRUS LIMITED
Beneficiary IBAN: CY36002001950000357009509173
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 21599
Date/Time: 2021/06/10 03:30
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
2021/06/09	20 Panepistimiou Ave., Aglatzia, Nicosia	11:24	3759679	579565	Cashier	station1	10.10	1.52	0.03	8.55
		14:53	3761594	627829	Cashier	station1	7.25	1.09	0.02	6.14
		Total/Branch					17.35	2.61	0.05	14.69
	5 Poseidonos Ave., Kato Paphos	13:47	3761006	649259	Cashier	Station 1	7.10	1.07	0.02	6.01
		Total/Branch					7.10	1.07	0.02	6.01
	56 Stavrou, Nicosia	07:47	3757124	628683	Cashier	Station1	3.50	0.53	0.01	2.96
		07:52	3757152	335883	Cashier	Station1	7.74	1.16	0.02	6.56
		08:48	3757827	549583	Cashier	Station1	3.51	0.53	0.01	2.97
		09:02	3757903	792936	Cashier	Station1	2.95	0.44	0.01	2.50
		10:53	3758723	745684	Cashier	Station1	6.43	0.96	0.02	5.45
		11:24	3759675	333557	Cashier	Station1	4.45	0.67	0.01	3.77

Merchant Standing Order Payment Report

2021/06/09	56 Stavrou, Nicosia	12:22	3760272	267697	Cashier	Station1	5.75	0.86	0.02	4.87
		15:51	3762084	868898	Cashier	Station1	4.25	0.64	0.01	3.60
		22:23	3765500	569348	Cashier	Station1	13.00	1.95	0.04	11.01
		Total/Branch					51.58	7.74	0.15	43.69
	61 Kallipoleos, Nicosia	08:19	3757614	532842	Cashier	Station1	2.65	0.40	0.01	2.24
		10:58	3758767	736837	Cashier	Station1	4.50	0.68	0.01	3.81
		Total/Branch					7.15	1.08	0.02	6.05
	Amfitritis 3 Protaras	15:49	3762047	474865	Cashier	Station1	2.65	0.40	0.01	2.24
		Total/Branch					2.65	0.40	0.01	2.24
	Ayiou Nikolaou, Egkomi, Nicosia	14:04	3761162	684247	Cashier	Station 1	2.36	0.35	0.01	2.00
		15:16	3761767	364645	Cashier	Station 1	3.25	0.49	0.01	2.75
		15:25	3761843	348484	Cashier	Station 1	4.85	0.73	0.01	4.11
		Total/Branch					10.46	1.57	0.03	8.86
	Germasogia Store, Limassol	14:33	3761424	458457	Cashier	station1	3.15	0.47	0.01	2.67
		15:38	3761939	858749	Cashier	station1	26.85	4.03	0.08	22.74
		Total/Branch					30.00	4.50	0.09	25.41
	Kings Avenue Mall, Paphos	11:24	3759672	839285	Cashier	station1	12.00	1.80	0.04	10.16
		13:02	3760618	444282	Cashier	station1	2.38	0.36	0.01	2.01
		13:53	3761065	998256	Cashier	station1	3.50	0.53	0.01	2.96
		Total/Branch					17.88	2.69	0.06	15.13
	Leoforos Arch. Makariou III, Limassol	09:31	3758117	263644	Supervisor	Lim Main	3.65	0.55	0.01	3.09
		10:12	3758419	667836	Supervisor	Lim Main	3.15	0.47	0.01	2.67
		10:17	3758447	563678	Supervisor	Lim Main	3.50	0.53	0.01	2.96

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2021/06/09	Leoforos Arch. Makariou III, Limassol	11:22	3759659	847657	Supervisor	Lim Main	3.69	0.55	0.01	3.13
		20:36	3764754	226796	Supervisor	Lim Main	1.95	0.29	0.01	1.65
		Total/Branch					15.94	2.39	0.05	13.50
	Leoforos Grigori Afxentiou & Lordon Vironos, Larnaca	07:26	3757031	855824	Cashier	station1	3.15	0.47	0.01	2.67
		07:37	3757081	877626	Cashier	station1	7.87	1.18	0.02	6.67
		11:34	3759815	397248	Cashier	station1	3.15	0.47	0.01	2.67
		11:52	3759998	478373	Cashier	station1	3.90	0.59	0.01	3.30
		14:51	3761565	977356	Cashier	station1	1.95	0.29	0.01	1.65
		15:00	3761647	842476	Cashier	station1	0.70	0.11	0.01	0.58
		17:49	3763093	975956	Cashier	station1	13.50	2.03	0.04	11.43
		18:45	3763649	387238	Cashier	station1	2.65	0.40	0.01	2.24
		19:18	3764000	346335	Cashier	station1	12.80	1.92	0.04	10.84
		19:30	3764139	649333	Cashier	station1	3.95	0.59	0.01	3.35
		19:51	3764360	357243	Cashier	station1	2.20	0.33	0.01	1.86
		Total/Branch					55.82	8.38	0.18	47.26
	Limassol My Mall	16:09	3762247	643564	Cashier	Station 1	2.95	0.44	0.01	2.50
		17:10	3762801	654574	Cashier	Station 1	6.71	1.01	0.02	5.68
		19:45	3764306	542463	Cashier	Station 1	3.15	0.47	0.01	2.67
		Total/Branch					12.81	1.92	0.04	10.85
	Nicosia Central	07:38	3757085	374745	Cashier	Station 1	9.45	1.42	0.03	8.00
		12:01	3760082	874853	Cashier	Station 1	6.45	0.97	0.02	5.46
		Total/Branch					15.90	2.39	0.05	13.46

Merchant Standing Order Payment Report

2021/06/09	Nicosia Mall, Kokkinotrimithia	11:44	3759941	532453	Cashier	cashier1	7.38	1.11	0.02	6.25
		Total/Branch					7.38	1.11	0.02	6.25
		Total/Date					252.02	37.85	0.77	213.40
Total							252.02	37.85	0.77	213.40