

Number OF Transactions: 39
Beneficiary Name: SYMEONIDES COFFEE CYPRUS LIMITED
Beneficiary IBAN: CY36002001950000357009509173
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 16644
Date/Time: 2021/06/17 03:34
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
2021/06/16	20 Panepistimiou Ave., Aglatzia, Nicosia	09:34	3846084	865786	Cashier	station1	1.10	0.17	0.01	0.92
		Total/Branch					1.10	0.17	0.01	0.92
	56 Stavrou, Nicosia	08:20	3845280	897674	Cashier	Station1	3.15	0.47	0.01	2.67
		11:01	3846904	397248	Cashier	Station1	3.50	0.53	0.01	2.96
		11:18	3847152	875236	Cashier	Station1	3.50	0.53	0.01	2.96
		13:32	3849042	588233	Cashier	Station1	7.30	1.10	0.02	6.18
		15:15	3850025	958853	Cashier	Station1	6.30	0.95	0.02	5.33
		Total/Branch					23.75	3.58	0.07	20.10
	61 Kallipoleos, Nicosia	11:09	3847015	286257	Cashier	Station1	4.50	0.68	0.01	3.81
		Total/Branch					4.50	0.68	0.01	3.81

Merchant Standing Order Payment Report

2021/06/16	Ayiou Nikolaou, Egkomi, Nicosia	13:30	3849025	764685	Cashier	Station 1	6.55	0.98	0.02	5.55
		14:47	3849750	534444	Cashier	Station 1	7.10	1.07	0.02	6.01
		Total/Branch					13.65	2.05	0.04	11.56
	Germasogia Store, Limassol	15:56	3850389	447457	Supervisor	germasogia	6.12	0.92	0.02	5.18
		Total/Branch					6.12	0.92	0.02	5.18
	Kings Avenue Mall, Paphos	09:49	3846245	733565	Cashier	station1	3.15	0.47	0.01	2.67
		Total/Branch					3.15	0.47	0.01	2.67
	Leoforos Arch. Makariou III, Limassol	09:56	3846314	484926	Cashier	Station 1	3.65	0.55	0.01	3.09
		11:20	3847175	857358	Cashier	Station 1	3.50	0.53	0.01	2.96
		14:27	3849590	625977	Cashier	Station 1	5.35	0.80	0.02	4.53
		14:41	3849701	684377	Cashier	Station 1	7.80	1.17	0.02	6.61
		16:22	3850634	242747	Cashier	Station 1	3.28	0.49	0.01	2.78
		Total/Branch					23.58	3.54	0.07	19.97
	Leoforos Grigori Afxentiou & Lordou Vironos, Larnaca	09:15	3845960	938864	Cashier	station1	2.95	0.44	0.01	2.50
		11:54	3847489	764685	Cashier	station1	10.40	1.56	0.03	8.81
		16:46	3850879	542463	Cashier	station1	12.46	1.87	0.04	10.55
		19:03	3852160	687334	Cashier	station1	2.65	0.40	0.01	2.24
		19:09	3852231	574578	Cashier	station1	7.87	1.18	0.02	6.67
		Total/Branch					36.33	5.45	0.11	30.77
	Limassol My Mall	11:24	3847206	387938	Cashier	Station 1	7.38	1.11	0.02	6.25
		12:52	3848701	986837	Cashier	Station 1	3.15	0.47	0.01	2.67
		16:13	3850539	876897	Cashier	Station 1	12.83	1.92	0.04	10.87

Merchant Standing Order Payment Report

2021/06/16	Limassol My Mall	19:32	3852441	438352	Cashier	Station 1	1.95	0.29	0.01	1.65
		Total/Branch					25.31	3.79	0.08	21.44
	Nicosia Central	08:50	3845763	634635	Cashier	Station 1	6.65	1.00	0.02	5.63
		09:42	3846165	787469	Cashier	Station 1	14.25	2.14	0.04	12.07
		10:10	3846420	823346	Cashier	Station 1	2.65	0.40	0.01	2.24
		10:26	3846592	986837	Cashier	Station 1	4.75	0.71	0.01	4.03
		10:39	3846714	764685	Cashier	Station 1	7.00	1.05	0.02	5.93
		11:01	3846911	293684	Cashier	Station 1	3.95	0.59	0.01	3.35
		12:31	3848446	875796	Cashier	Station 1	3.50	0.53	0.01	2.96
		12:42	3848581	643564	Cashier	Station 1	3.95	0.59	0.01	3.35
		13:14	3848862	667357	Cashier	Station 1	4.75	0.71	0.01	4.03
		13:41	3849139	439453	Cashier	Station 1	4.50	0.68	0.01	3.81
		15:23	3850095	267986	Cashier	Station 1	7.30	1.10	0.02	6.18
		16:50	3850923	442847	Cashier	Station 1	3.50	0.53	0.01	2.96
		Total/Branch					66.75	10.03	0.18	56.54
	Nicosia Mall, Kokkinotrimithia	11:35	3847336	438352	Cashier	cashier1	7.70	1.16	0.02	6.52
		17:48	3851410	754675	Cashier	cashier1	6.65	1.00	0.02	5.63
		Total/Branch					14.35	2.16	0.04	12.15
	Total/Date						218.59	32.84	0.64	185.11
Total							218.59	32.84	0.64	185.11