

Number OF Transactions: 38
Beneficiary Name: SYMEONIDES COFFEE CYPRUS LIMITED
Beneficiary IBAN: CY36002001950000357009509173
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 19419
Date/Time: 2021/06/24 04:01
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
2021/06/23	12, Andrea Zakou, Engomi, Nicosia	10:10	3924425	479483	Cashier	Station1	9.95	1.49	0.03	8.43
		12:53	3926558	476523	Cashier	Station1	1.60	0.24	0.01	1.35
		Total/Branch					11.55	1.73	0.04	9.78
	20 Panepistimiou Ave., Aglatzia, Nicosia	08:05	3923564	364486	Cashier	station1	3.50	0.53	0.01	2.96
		Total/Branch					3.50	0.53	0.01	2.96
	56 Stavrou, Nicosia	09:49	3924238	765685	Cashier	Station1	2.65	0.40	0.01	2.24
		10:17	3924473	233957	Cashier	Station1	4.90	0.74	0.01	4.15
		10:41	3924658	379844	Cashier	Station1	4.10	0.62	0.01	3.47
		11:45	3925873	685549	Cashier	Station1	3.10	0.47	0.01	2.62
		19:03	3930273	733455	Cashier	Station1	2.65	0.40	0.01	2.24

Merchant Standing Order Payment Report

2021/06/23	56 Stavrou, Nicosia	19:29	3930553	834357	Cashier	Station1	3.50	0.53	0.01	2.96
		Total/Branch					20.90	3.16	0.06	17.68
	Amfitritis 3 Protaras	11:58	3926025	286837	Cashier	Station1	3.87	0.58	0.01	3.28
		Total/Branch					3.87	0.58	0.01	3.28
	Ayiou Nikolaou, Egkomi, Nicosia	17:15	3929155	794729	Cashier	Station 1	4.80	0.72	0.01	4.07
		Total/Branch					4.80	0.72	0.01	4.07
	Germasogia Store, Limassol	17:15	3929161	496726	Supervisor	germasogia	4.59	0.69	0.01	3.89
		Total/Branch					4.59	0.69	0.01	3.89
	Leoforos Arch. Makariou III, Limassol	08:10	3923592	678784	Supervisor	Lim Main	4.50	0.68	0.01	3.81
		09:03	3923938	733465	Supervisor	Lim Main	2.95	0.44	0.01	2.50
		09:28	3924101	958245	Supervisor	Lim Main	3.35	0.50	0.01	2.84
		09:45	3924200	463387	Supervisor	Lim Main	3.65	0.55	0.01	3.09
		Total/Branch					14.45	2.17	0.04	12.24
	Leoforos Grigori Afxentiou & Lordou Vironos, Larnaca	07:40	3923081	456572	Cashier	station1	7.87	1.18	0.02	6.67
		09:45	3924202	477832	Cashier	station1	3.15	0.47	0.01	2.67
		09:46	3924217	469476	Cashier	station1	3.24	0.49	0.01	2.74
		09:52	3924266	827753	Cashier	station1	1.26	0.19	0.01	1.06
		12:17	3926224	974773	Cashier	station1	12.65	1.90	0.04	10.71
		12:37	3926397	338636	Cashier	station1	6.30	0.95	0.02	5.33
		13:35	3927434	837754	Cashier	station1	6.45	0.97	0.02	5.46
		14:41	3927914	662348	Cashier	station1	4.75	0.71	0.01	4.03
		15:23	3928252	574433	Cashier	station1	15.75	2.36	0.05	13.34

Merchant Standing Order Payment Report

2021/06/23	Leoforos Grigori Afxentiou & Lordou Vironos, Lamaca	15:46	3928440	382324	Cashier	station1	10.35	1.55	0.03	8.77
		15:48	3928457	547577	Cashier	station1	4.50	0.68	0.01	3.81
		18:04	3929716	222387	Cashier	station1	3.50	0.53	0.01	2.96
		19:00	3930256	644365	Cashier	station1	2.65	0.40	0.01	2.24
		Total/Branch					82.42	12.38	0.25	69.79
	Limassol My Mall	14:45	3927951	754675	Cashier	Station 1	3.96	0.59	0.01	3.36
		14:51	3928012	865786	Cashier	Station 1	6.70	1.01	0.02	5.67
		16:28	3928775	986837	Cashier	Station 1	7.90	1.19	0.02	6.69
		19:41	3930678	438352	Cashier	Station 1	1.95	0.29	0.01	1.65
		Total/Branch					20.51	3.08	0.06	17.37
	Nicosia Central	08:02	3923458	668358	Cashier	Station 1	2.65	0.40	0.01	2.24
		08:06	3923566	274584	Cashier	Station 1	5.25	0.79	0.02	4.44
		13:52	3927572	649259	Cashier	Station 1	13.60	2.04	0.04	11.52
		16:44	3928905	754675	Cashier	Station 1	6.65	1.00	0.02	5.63
		17:45	3929473	737724	Cashier	Station 1	3.50	0.53	0.01	2.96
		Total/Branch					31.65	4.76	0.10	26.79
	Total/Date						198.24	29.80	0.59	167.85
Total							198.24	29.80	0.59	167.85