

Number OF Transactions: 36
Beneficiary Name: SYMEONIDES COFFEE CYPRUS LIMITED
Beneficiary IBAN: CY36002001950000357009509173
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 06318
Date/Time: 2021/06/25 03:06
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
2021/06/24	56 Stavrou, Nicosia	10:28	3941904	646226	Cashier	Station1	4.77	0.72	0.01	4.04
		11:35	3942503	576638	Cashier	Station1	3.80	0.57	0.01	3.22
		18:32	3946908	764685	Cashier	Station1	14.50	2.18	0.04	12.28
		Total/Branch					23.07	3.47	0.06	19.54
	Amfitritis 3 Protaras	08:32	3940990	342275	Cashier	Station1	2.65	0.40	0.01	2.24
		Total/Branch					2.65	0.40	0.01	2.24
	Ayiou Nikolaou, Egkomi, Nicosia	07:22	3940267	664262	Cashier	Station 1	2.16	0.32	0.01	1.83
		11:20	3942374	323823	Cashier	Station 1	3.25	0.49	0.01	2.75
		11:28	3942445	373595	Cashier	Station 1	11.55	1.73	0.03	9.79
		13:34	3944231	884732	Cashier	Station 1	13.82	2.07	0.04	11.71
		14:57	3944864	368648	Cashier	Station 1	4.30	0.65	0.01	3.64

Merchant Standing Order Payment Report

2021/06/24	Ayiou Nikolaou, Egkomi, Nicosia	19:37	3947579	588243	Cashier	Station 1	4.30	0.65	0.01	3.64
		Total/Branch					39.38	5.91	0.11	33.36
	Germasogia Store, Limassol	16:08	3945491	875336	Cashier	station1	4.36	0.65	0.01	3.70
		Total/Branch					4.36	0.65	0.01	3.70
	Kings Avenue Mall, Paphos	13:18	3944075	754675	Cashier	station1	2.38	0.36	0.01	2.01
		17:30	3946316	765786	Cashier	station1	8.10	1.22	0.02	6.86
		17:56	3946557	532453	Cashier	station1	8.14	1.22	0.02	6.90
		Total/Branch					18.62	2.80	0.05	15.77
	Leoforos Arch. Makariou III, Limassol	09:29	3941445	358834	Cashier	Station 1	3.65	0.55	0.01	3.09
		09:51	3941611	765786	Cashier	Station 1	3.35	0.50	0.01	2.84
		11:31	3942459	374944	Cashier	Station 1	1.95	0.29	0.01	1.65
		16:02	3945420	478985	Cashier	Station 1	3.15	0.47	0.01	2.67
		Total/Branch					12.10	1.81	0.04	10.25
	Leoforos Grigori Afxentiou & Lordou Vironos, Larnaca	09:03	3941221	834797	Supervisor	larnaca	3.50	0.53	0.01	2.96
		10:20	3941832	856856	Supervisor	larnaca	3.55	0.53	0.01	3.01
		17:08	3946082	846577	Cashier	station1	2.95	0.44	0.01	2.50
		17:09	3946091	827755	Cashier	station1	2.95	0.44	0.01	2.50
		18:20	3946780	948945	Cashier	station1	3.60	0.54	0.01	3.05
		Total/Branch					16.55	2.48	0.05	14.02
	Limassol My Mall	09:58	3941662	537486	Cashier	Station 2	3.50	0.53	0.01	2.96
		15:04	3944915	255787	Cashier	Station 2	3.15	0.47	0.01	2.67
		16:10	3945508	978983	Cashier	Station 2	7.00	1.05	0.02	5.93

Merchant Standing Order Payment Report

2021/06/24	Limassol My Mall	16:42	3945821	764685	Cashier	Station 2	9.50	1.43	0.03	8.04
		Total/Branch					23.15	3.48	0.07	19.60
	Nicosia Central	08:09	3940788	439453	Cashier	Station 1	6.10	0.92	0.02	5.16
		08:25	3940931	397248	Cashier	Station 1	5.95	0.89	0.02	5.04
		10:06	3941744	847879	Cashier	Station 1	1.30	0.20	0.01	1.09
		10:51	3942107	458344	Cashier	Station 1	10.50	1.58	0.03	8.89
		10:55	3942148	956746	Cashier	Station 1	1.20	0.18	0.01	1.01
		15:12	3944980	728746	Cashier	Station 1	5.50	0.83	0.02	4.65
		15:13	3945007	675539	Cashier	Station 1	4.45	0.67	0.01	3.77
		Total/Branch					35.00	5.27	0.12	29.61
	Nicosia Mall, Kokkinotrimithia	10:57	3942177	287938	Cashier	cashier1	5.45	0.82	0.02	4.61
		19:12	3947307	754675	Cashier	cashier1	4.95	0.74	0.01	4.20
		Total/Branch					10.40	1.56	0.03	8.81
	Total/Date						185.28	27.83	0.55	156.90
Total							185.28	27.83	0.55	156.90