

Number OF Transactions: 33
Beneficiary Name: SYMEONIDES COFFEE CYPRUS LIMITED
Beneficiary IBAN: CY36002001950000357009509173
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 32776
Date/Time: 2021/07/01 03:18
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
2021/06/30	20 Panepistimiou Ave., Aglatzia, Nicosia	10:21	4018754	264435	Cashier	station1	2.25	0.34	0.01	1.90
		12:49	4020387	439453	Cashier	station1	3.50	0.52	0.01	2.97
		Total/Branch					5.75	0.86	0.02	4.87
	56 Stavrou, Nicosia	10:18	4018706	752579	Cashier	Station1	4.77	0.72	0.01	4.04
		10:44	4019024	383895	Cashier	Station1	3.15	0.47	0.01	2.67
		19:29	4025484	435435	Cashier	Station1	5.75	0.86	0.02	4.87
		Total/Branch					13.67	2.05	0.04	11.58
	Amfitritis 3 Protaras	10:10	4018619	788737	Cashier	Station1	7.00	1.05	0.02	5.93
		Total/Branch					7.00	1.05	0.02	5.93

Merchant Standing Order Payment Report

2021/06/30	Ayiou Nikolaou, Egkomi, Nicosia	09:45	4018404	858474	Cashier	Station 1	8.05	1.21	0.02	6.82
		10:13	4018637	568474	Cashier	Station 1	3.50	0.52	0.01	2.97
		14:54	4022520	463397	Cashier	Station 1	3.90	0.58	0.01	3.31
		Total/Branch					15.45	2.31	0.04	13.10
	Germasogia Store, Limassol	16:06	4023214	469476	Cashier	station1	8.46	1.27	0.03	7.16
		Total/Branch					8.46	1.27	0.03	7.16
	Kings Avenue Mall, Paphos	09:49	4018412	492565	Cashier	station1	3.50	0.52	0.01	2.97
		13:08	4020627	846757	Cashier	station1	2.38	0.36	0.01	2.01
		Total/Branch					5.88	0.88	0.02	4.98
	Leoforos Arch. Makariou III, Limassol	09:37	4018335	954896	Supervisor	Lim Main	3.65	0.55	0.01	3.09
		10:36	4018940	836986	Supervisor	Lim Main	6.00	0.90	0.02	5.08
		12:46	4020354	479483	Supervisor	Lim Main	2.95	0.44	0.01	2.50
		15:50	4023083	653574	Supervisor	Lim Main	13.75	2.06	0.04	11.65
		16:02	4023162	428342	Supervisor	Lim Main	1.95	0.29	0.01	1.65
		Total/Branch					28.30	4.24	0.09	23.97
	Leoforos Grigori Afxentiou & Lordou Vironos, Larnaca	09:17	4018178	369879	Cashier	station1	3.15	0.47	0.01	2.67
		12:01	4019865	564427	Cashier	station1	5.31	0.80	0.02	4.49
		13:58	4022024	285636	Cashier	station1	2.74	0.41	0.01	2.32
		15:42	4023017	367272	Cashier	station1	5.40	0.81	0.02	4.57
		15:46	4023059	875796	Cashier	station1	0.80	0.12	0.01	0.67
		16:09	4023257	667545	Supervisor	larnaca	4.45	0.67	0.01	3.77
		18:09	4024498	378369	Supervisor	larnaca	2.65	0.40	0.01	2.24
		18:28	4024753	484954	Supervisor	larnaca	2.95	0.44	0.01	2.50
		Total/Branch					27.45	4.12	0.10	23.23

Merchant Standing Order Payment Report

2021/06/30	Limassol My Mall	11:10	4019295	754685	Cashier	Station 1	3.69	0.55	0.01	3.13
		12:33	4020205	439453	Cashier	Station 1	24.21	3.63	0.07	20.51
		19:21	4025338	976827	Cashier	Station 1	5.95	0.89	0.02	5.04
		Total/Branch					33.85	5.07	0.10	28.68
	Nicosia Central	11:07	4019259	876827	Cashier	Station 1	16.90	2.54	0.05	14.31
		11:13	4019320	654574	Cashier	Station 1	1.80	0.27	0.01	1.52
		22:17	4027224	977688	Cashier	Station 1	9.60	1.44	0.03	8.13
		22:27	4027303	636627	Cashier	Station 1	4.05	0.61	0.01	3.43
		Total/Branch					32.35	4.86	0.10	27.39
	Nicosia Mall, Kokkinotrimithia	12:31	4020176	876897	Cashier	cashier1	12.60	1.89	0.04	10.67
		Total/Branch					12.60	1.89	0.04	10.67
		Total/Date					190.76	28.60	0.60	161.56
Total							190.76	28.60	0.60	161.56