

Number OF Transactions: 33
Beneficiary Name: SYMEONIDES COFFEE CYPRUS LIMITED
Beneficiary IBAN: CY36002001950000357009509173
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 28905
Date/Time: 2021/07/02 03:25
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
2021/07/01	12, Andrea Zakou, Engomi, Nicosia	09:50	4033971	447575	Cashier	Station1	12.73	1.91	0.04	10.78
		13:23	4037224	745577	Cashier	Station1	3.15	0.47	0.01	2.67
		Total/Branch					15.88	2.38	0.05	13.45
	56 Stavrou, Nicosia	07:03	4032463	527978	Cashier	Station1	3.51	0.53	0.01	2.97
		08:57	4033513	348484	Cashier	Station1	5.30	0.80	0.02	4.48
		12:09	4036279	884469	Cashier	Station1	5.75	0.86	0.02	4.87
		17:24	4039648	895894	Cashier	Station1	14.05	2.11	0.04	11.90
		Total/Branch					28.61	4.30	0.09	24.22
	61 Kallipoleos, Nicosia	10:17	4034214	866346	Cashier	Station1	4.50	0.68	0.01	3.81
		11:26	4034920	974665	Cashier	Station1	3.50	0.52	0.01	2.97
		Total/Branch					8.00	1.20	0.02	6.78

Merchant Standing Order Payment Report

2021/07/01	Ayiou Nikolaou, Egkomi, Nicosia	10:43	4034475	456645	Cashier	Station 1	2.65	0.40	0.01	2.24
		15:53	4038729	557946	Cashier	Station 1	10.67	1.60	0.03	9.04
		18:41	4040587	343647	Cashier	Station 1	7.45	1.12	0.02	6.31
		Total/Branch					20.77	3.12	0.06	17.59
	Germasogia Store, Limassol	16:38	4039168	478759	Cashier	station1	4.90	0.74	0.01	4.15
		Total/Branch					4.90	0.74	0.01	4.15
	Kings Avenue Mall, Paphos	13:12	4037070	778347	Cashier	station1	2.38	0.36	0.01	2.01
		Total/Branch					2.38	0.36	0.01	2.01
	Leoforos Arch. Makariou III, Limassol	09:44	4033918	255279	Supervisor	Lim Main	3.65	0.55	0.01	3.09
		12:19	4036450	692326	Supervisor	Lim Main	1.95	0.29	0.01	1.65
		19:11	4040965	443638	Supervisor	Lim Main	7.20	1.08	0.02	6.10
		Total/Branch					12.80	1.92	0.04	10.84
	Leoforos Grigori Afxentiou & Lordou Vironos, Larnaca	08:03	4032789	676368	Cashier	station1	3.50	0.52	0.01	2.97
		08:14	4032876	849344	Cashier	station1	6.45	0.97	0.02	5.46
		09:39	4033875	939737	Cashier	station1	3.15	0.47	0.01	2.67
		10:27	4034325	858474	Cashier	station1	3.24	0.49	0.01	2.74
		10:43	4034484	844676	Cashier	station1	7.60	1.14	0.02	6.44
		12:38	4036686	476568	Cashier	station1	3.55	0.53	0.01	3.01
		17:22	4039637	433558	Cashier	station1	14.15	2.12	0.04	11.99
		19:28	4041152	828495	Cashier	station1	2.65	0.40	0.01	2.24
		19:54	4041513	687523	Cashier	station1	5.25	0.79	0.02	4.44
		20:46	4041999	643624	Cashier	station1	2.65	0.40	0.01	2.24
		Total/Branch					52.19	7.83	0.16	44.20

Merchant Standing Order Payment Report

2021/07/01	Limassol My Mall	19:15	4041011	986837	Cashier	Station 1	3.25	0.49	0.01	2.75
		19:38	4041316	287838	Cashier	Station 1	5.80	0.87	0.02	4.91
		Total/Branch					9.05	1.36	0.03	7.66
	Nicosia Central	07:26	4032579	378889	Cashier	Station 1	2.95	0.44	0.01	2.50
		08:17	4032910	957649	Cashier	Station 1	6.10	0.92	0.02	5.16
		21:36	4042475	754685	Cashier	Station 1	4.80	0.72	0.01	4.07
		Total/Branch					13.85	2.08	0.04	11.73
	Nicosia Mall, Kokkinotrimithia	11:05	4034671	768358	Cashier	cashier1	2.65	0.40	0.01	2.24
		16:32	4039110	354967	Cashier	cashier1	7.80	1.17	0.02	6.61
		Total/Branch					10.45	1.57	0.03	8.85
	Total/Date						178.88	26.86	0.54	151.48
Total							178.88	26.86	0.54	151.48