

Number OF Transactions: 29
Beneficiary Name: SYMEONIDES COFFEE CYPRUS LIMITED
Beneficiary IBAN: CY36002001950000357009509173
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 37669
Date/Time: 2021/07/09 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
2021/07/08	56 Stavrou, Nicosia	11:08	4128368	678786	Cashier	Station1	3.37	0.51	0.01	2.85
		Total/Branch					3.37	0.51	0.01	2.85
	61 Kallipoleos, Nicosia	09:32	4127457	324469	Cashier	Station1	4.50	0.68	0.01	3.81
		Total/Branch					4.50	0.68	0.01	3.81
	Ayiou Nikolaou, Egkomi, Nicosia	07:54	4126499	767675	Cashier	Station 1	2.65	0.40	0.01	2.24
		10:12	4127877	589343	Cashier	Station 1	4.50	0.68	0.01	3.81
		11:19	4128484	774798	Cashier	Station 1	5.80	0.87	0.02	4.91
		15:19	4130823	573356	Cashier	Station 1	18.20	2.73	0.05	15.42
		16:02	4131200	742259	Cashier	Station 1	6.85	1.03	0.02	5.80
		Total/Branch					38.00	5.71	0.11	32.18

Merchant Standing Order Payment Report

2021/07/08	Germasogia Store, Limassol	15:24	4130866	865556	Supervisor	germasogia	5.13	0.77	0.02	4.34
		Total/Branch					5.13	0.77	0.02	4.34
	Kings Avenue Mall, Paphos	13:14	4129633	966537	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	08:33	4127010	634673	Supervisor	Lim Main	11.25	1.69	0.03	9.53
		11:29	4128579	788365	Supervisor	Lim Main	1.95	0.29	0.01	1.65
		19:38	4134270	733695	Cashier	Station 1	7.45	1.12	0.02	6.31
		Total/Branch					20.65	3.10	0.06	17.49
	Leoforos Grigori Afxentiou & Lordou Vironos, Larnaca	07:08	4126246	553488	Cashier	station1	10.15	1.52	0.03	8.60
		09:58	4127733	323878	Cashier	station1	7.35	1.10	0.02	6.23
		10:03	4127776	737428	Cashier	station1	5.20	0.78	0.02	4.40
		10:13	4127891	875235	Cashier	station1	3.15	0.47	0.01	2.67
		12:20	4129082	388567	Cashier	station1	3.15	0.47	0.01	2.67
		18:26	4133411	434832	Cashier	station1	2.65	0.40	0.01	2.24
		Total/Branch					31.65	4.74	0.10	26.81
	Limassol My Mall	10:34	4128062	543564	Cashier	Station 1	8.50	1.28	0.03	7.19
		10:35	4128074	865786	Cashier	Station 1	3.50	0.52	0.01	2.97
		14:41	4130457	287837	Cashier	Station 1	3.96	0.59	0.01	3.36
		16:24	4131445	876796	Cashier	Station 1	8.70	1.30	0.03	7.37
		18:02	4133114	439453	Cashier	Station 1	4.30	0.64	0.01	3.65
		Total/Branch					28.96	4.33	0.09	24.54
	Nicosia Central	07:23	4126294	767466	Cashier	Station 1	2.65	0.40	0.01	2.24

Merchant Standing Order Payment Report

2021/07/08	Nicosia Central	08:43	4127085	586338	Cashier	Station 1	6.10	0.92	0.02	5.16
		08:51	4127132	689284	Cashier	Station 1	3.51	0.53	0.01	2.97
		13:10	4129591	827753	Cashier	Station 1	3.50	0.52	0.01	2.97
		14:49	4130544	974855	Cashier	Station 1	13.35	2.00	0.04	11.31
		Total/Branch					29.11	4.37	0.09	24.65
	Nicosia Mall, Kokkinotrimithia	16:05	4131260	976827	Cashier	cashier1	4.30	0.64	0.01	3.65
		Total/Branch					4.30	0.64	0.01	3.65
	Total/Date						168.05	25.21	0.51	142.33
Total							168.05	25.21	0.51	142.33