

Number OF Transactions: 30
Beneficiary Name: SYMEONIDES COFFEE CYPRUS LIMITED
Beneficiary IBAN: CY36002001950000357009509173
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 04261
Date/Time: 2021/07/14 03:15
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
2021/07/13	12, Andrea Zakou, Engomi, Nicosia	13:25	4194419	465547	Cashier	Station1	6.30	0.94	0.02	5.34
		Total/Branch					6.30	0.94	0.02	5.34
	56 Stavrou, Nicosia	10:35	4191696	574428	Cashier	Station1	11.25	1.69	0.03	9.53
		12:00	4193581	765686	Cashier	Station1	10.30	1.54	0.03	8.73
		18:03	4197243	765786	Cashier	Station1	3.50	0.52	0.01	2.97
		Total/Branch					25.05	3.75	0.07	21.23
	Amfitritis 3 Protaras	08:26	4190062	764685	Cashier	Station1	9.90	1.48	0.03	8.39
		Total/Branch					9.90	1.48	0.03	8.39
	Ayiou Nikolaou, Egkomi, Nicosia	07:08	4189614	332547	Supervisor	metro	3.65	0.55	0.01	3.09
		09:41	4191269	669668	Cashier	Station 1	4.27	0.64	0.01	3.62

Merchant Standing Order Payment Report

2021/07/13	Ayiou Nikolaou, Egkomi, Nicosia	10:19	4191557	643564	Cashier	Station 1	3.50	0.52	0.01	2.97
		Total/Branch					11.42	1.71	0.03	9.68
	Kings Avenue Mall, Paphos	10:26	4191609	438352	Cashier	station1	4.77	0.72	0.01	4.04
		18:26	4197506	439453	Cashier	station1	2.37	0.36	0.01	2.00
		Total/Branch					7.14	1.08	0.02	6.04
	Leoforos Arch. Makariou III, Limassol	07:41	4189766	684396	Supervisor	Lim Main	3.95	0.59	0.01	3.35
		09:46	4191308	824787	Supervisor	Lim Main	3.35	0.50	0.01	2.84
		Total/Branch					7.30	1.09	0.02	6.19
	Leoforos Grigori Afxentiou & Lordou Vironos, Larnaca	10:19	4191553	287938	Cashier	station1	3.87	0.58	0.01	3.28
		13:08	4194272	835458	Cashier	station1	6.10	0.92	0.02	5.16
		16:08	4195990	465483	Cashier	station1	2.95	0.44	0.01	2.50
		16:30	4196215	754675	Cashier	station1	5.25	0.79	0.02	4.44
		18:22	4197460	588243	Cashier	station1	2.65	0.40	0.01	2.24
		Total/Branch					20.82	3.13	0.07	17.62
	Limassol My Mall	10:53	4191857	397248	Cashier	Station 1	3.69	0.55	0.01	3.13
		18:14	4197362	397478	Cashier	Station 2	2.95	0.44	0.01	2.50
		Total/Branch					6.64	0.99	0.02	5.63
	Makariou 34 Avenue 5330, Ayia Napa	14:57	4195337	398249	Cashier	faros	3.87	0.58	0.01	3.28
		Total/Branch					3.87	0.58	0.01	3.28
	Nicosia Central	07:43	4189778	576636	Cashier	Station 1	2.65	0.40	0.01	2.24
		08:03	4189881	834566	Cashier	Station 1	6.70	1.00	0.02	5.68
		09:50	4191339	944667	Cashier	Station 1	1.15	0.17	0.01	0.97

Merchant Standing Order Payment Report

2021/07/13	Nicosia Central	12:42	4193965	448465	Cashier	Station 1	4.10	0.62	0.01	3.47
		13:07	4194256	975666	Cashier	Station 1	3.55	0.53	0.01	3.01
		20:35	4198941	685575	Cashier	Station 1	2.20	0.33	0.01	1.86
		20:40	4198991	773698	Cashier	Station 1	3.50	0.52	0.01	2.97
		21:09	4199240	659438	Cashier	Station 1	3.60	0.54	0.01	3.05
		21:42	4199439	346763	Cashier	Station 1	2.95	0.44	0.01	2.50
		Total/Branch					30.40	4.55	0.10	25.75
	Nicosia Mall, Kokkinotrimithia	09:12	4191026	764685	Cashier	cashier1	3.15	0.47	0.01	2.67
		Total/Branch					3.15	0.47	0.01	2.67
		Total/Date					131.99	19.77	0.40	111.82
Total							131.99	19.77	0.40	111.82