

Number OF Transactions: 26
Beneficiary Name: SYMEONIDES COFFEE CYPRUS LIMITED
Beneficiary IBAN: CY36002001950000357009509173
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 54467
Date/Time: 2021/07/15 03:20
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
2021/07/14	61 Kallipoleos, Nicosia	11:03	4205759	455562	Cashier	Station1	10.89	1.63	0.03	9.23
		Total/Branch					10.89	1.63	0.03	9.23
	Amfitritis 3 Protaras	08:50	4204621	243725	Cashier	Station1	3.50	0.52	0.01	2.97
		12:09	4206411	737873	Cashier	Station1	2.65	0.40	0.01	2.24
		12:11	4206437	752559	Cashier	Station1	3.10	0.46	0.01	2.63
		14:46	4208011	654575	Cashier	Station1	10.30	1.54	0.03	8.73
		14:50	4208059	539453	Cashier	Station1	3.65	0.55	0.01	3.09
		15:54	4208570	975666	Cashier	Station1	4.41	0.66	0.01	3.74
		18:55	4210278	396777	Cashier	Station1	3.35	0.50	0.01	2.84
		Total/Branch					30.96	4.63	0.09	26.24

Merchant Standing Order Payment Report

2021/07/14	Ayiou Nikolaou, Egkomi, Nicosia	10:00	4205153	586578	Cashier	Station 1	8.35	1.25	0.02	7.08
		Total/Branch					8.35	1.25	0.02	7.08
	Germasogia Store, Limassol	19:31	4210636	875796	Cashier	station1	9.76	1.46	0.03	8.27
		Total/Branch					9.76	1.46	0.03	8.27
	Kings Avenue Mall, Paphos	09:51	4205074	364486	Cashier	station1	3.15	0.47	0.01	2.67
		13:07	4207063	538428	Cashier	station1	2.38	0.36	0.01	2.01
		13:51	4207508	374655	Cashier	station1	2.65	0.40	0.01	2.24
		Total/Branch					8.18	1.23	0.03	6.92
	Leoforos Arch. Makariou III, Limassol	09:34	4204945	627463	Supervisor	Lim Main	3.35	0.50	0.01	2.84
		Total/Branch					3.35	0.50	0.01	2.84
	Leoforos Grigori Afxentiou & Lordon Vironos, Larnaca	08:02	4204026	438352	Cashier	station1	6.45	0.97	0.02	5.46
		09:38	4204977	359576	Cashier	station1	6.39	0.96	0.02	5.41
		10:58	4205703	898573	Cashier	station1	3.87	0.58	0.01	3.28
		13:34	4207321	876344	Cashier	station1	1.60	0.24	0.01	1.35
		19:01	4210329	269963	Cashier	station1	3.87	0.58	0.01	3.28
		Total/Branch					22.18	3.33	0.07	18.78
	Limassol My Mall	12:38	4206767	334789	Cashier	Station 2	3.69	0.55	0.01	3.13
		12:39	4206775	463388	Cashier	Station 2	0.80	0.12	0.01	0.67
		14:05	4207670	865635	Cashier	Station 2	3.60	0.54	0.01	3.05
		17:00	4209129	657586	Cashier	Station 2	10.40	1.56	0.03	8.81
		17:40	4209517	565832	Cashier	Station 2	8.95	1.34	0.03	7.58
		Total/Branch					27.44	4.11	0.09	23.24

Merchant Standing Order Payment Report

2021/07/14	Nicosia Mall, Kokkinotrimithia	13:34	4207322	784677	Cashier	cashier1	1.95	0.29	0.01	1.65
		16:50	4209029	864845	Cashier	cashier1	11.45	1.72	0.03	9.70
		Total/Branch					13.40	2.01	0.04	11.35
	Total/Date						134.51	20.15	0.41	113.95
Total							134.51	20.15	0.41	113.95