

Number OF Transactions: 34
Beneficiary Name: SYMEONIDES COFFEE CYPRUS LIMITED
Beneficiary IBAN: CY36002001950000357009509173
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 00612
Date/Time: 2021/07/16 03:25
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Tips	Commission	Fee	Net Amount
2021/07/15	12, Andrea Zakou, Engomi, Nicosia	13:21	4220789	835788	Cashier	Station1	6.30	0.00	0.94	0.02	5.34
		Total/Branch					6.30	0.00	0.94	0.02	5.34
	5 Poseidonos Ave., Kato Paphos	12:41	4220428	547286	Cashier	Station 1	7.10	0.00	1.06	0.02	6.02
		Total/Branch					7.10	0.00	1.06	0.02	6.02
	56 Stavrou, Nicosia	08:50	4217125	334774	Cashier	Station1	3.55	0.00	0.53	0.01	3.01
		11:25	4219680	474578	Cashier	Station1	9.40	0.00	1.41	0.03	7.96
		11:43	4219825	582494	Cashier	Station1	3.02	0.00	0.45	0.01	2.56
		Total/Branch					15.97	0.00	2.39	0.05	13.53
	61 Kallipoleos, Nicosia	10:41	4218039	246622	Cashier	Station1	8.82	0.00	1.32	0.03	7.47

Merchant Standing Order Payment Report

2021/07/15	61 Kallipoleos, Nicosia	11:58	4220006	357393	Cashier	Station1	2.95	0.00	0.44	0.01	2.50
		Total/Branch					11.77	0.00	1.76	0.04	9.97
	Ayiou Nikolaou, Egkomi, Nicosia	08:22	4216585	955235	Cashier	Station 1	2.65	0.00	0.40	0.01	2.24
		14:39	4221527	367539	Cashier	Station 1	4.50	0.00	0.68	0.01	3.81
		21:35	4225078	372524	Cashier	Station 1	4.50	0.00	0.68	0.01	3.81
		Total/Branch					11.65	0.00	1.76	0.03	9.86
	Kings Avenue Mall, Paphos	15:17	4221876	836469	Cashier	station1	3.48	0.00	0.52	0.01	2.95
		Total/Branch					3.48	0.00	0.52	0.01	2.95
	Leoforos Arch. Makariou III, Limassol	07:47	4216370	336456	Supervisor	Lim Main	4.90	0.00	0.74	0.01	4.15
		08:54	4217154	887465	Supervisor	Lim Main	3.10	0.00	0.46	0.01	2.63
		10:04	4217743	993648	Supervisor	Lim Main	3.35	0.00	0.50	0.01	2.84
		12:44	4220468	968694	Supervisor	Lim Main	8.45	0.00	1.27	0.03	7.15
		Total/Branch					19.80	0.00	2.97	0.06	16.77
	Leoforos Grigori Afxentiou & Lordou Vironos, Larnaca	07:19	4216264	646226	Cashier	station1	3.15	0.00	0.47	0.01	2.67
		07:29	4216304	869782	Cashier	station1	3.15	0.00	0.47	0.01	2.67
		11:59	4220017	233479	Cashier	station1	2.65	0.00	0.40	0.01	2.24
		13:59	4221175	278343	Cashier	station1	14.42	0.00	2.16	0.04	12.22
		14:49	4221617	648888	Cashier	station1	6.48	0.00	0.97	0.02	5.49
		15:26	4221990	636466	Cashier	station1	1.40	0.00	0.21	0.01	1.18
		17:06	4222683	439453	Cashier	station1	3.95	0.00	0.59	0.01	3.35
		Total/Branch					35.20	0.00	5.27	0.11	29.82

Merchant Standing Order Payment Report

2021/07/15	Limassol My Mall	14:45	4221588	667567	Cashier	Station 1	3.96	0.00	0.59	0.01	3.36
		Total/Branch					3.96	0.00	0.59	0.01	3.36
	Makariou 34 Avenue 5330, Ayia Napa	12:14	4220177	225573	Cashier	faros	6.50	0.00	0.98	0.02	5.50
		Total/Branch					6.50	0.00	0.98	0.02	5.50
	Nicosia Central	07:32	4216319	372583	Cashier	Station 1	2.65	0.00	0.40	0.01	2.24
		07:34	4216323	396665	Cashier	Station 1	3.50	0.00	0.52	0.01	2.97
		08:25	4216598	572345	Cashier	Station 1	3.05	0.00	0.46	0.01	2.58
		08:51	4217131	644744	Cashier	Station 1	14.85	1.48	2.23	0.04	14.06
		13:02	4220626	344453	Cashier	Station 1	7.11	0.00	1.07	0.02	6.02
		13:03	4220635	268583	Cashier	Station 1	5.25	0.00	0.79	0.02	4.44
		Total/Branch					36.41	1.48	5.47	0.11	32.31
	Nicosia Mall, Kokkinotrimithia	16:17	4222373	876797	Cashier	cashier1	2.95	0.00	0.44	0.01	2.50
		16:49	4222543	439352	Cashier	cashier1	2.74	0.00	0.41	0.01	2.32
		20:01	4224377	387938	Cashier	cashier1	11.75	0.00	1.76	0.03	9.96
		20:10	4224453	643564	Cashier	cashier1	0.80	0.00	0.12	0.01	0.67
		Total/Branch					18.24	0.00	2.73	0.06	15.45
	Total/Date						176.38	1.48	26.44	0.54	150.88
Total							176.38	1.48	26.44	0.54	150.88