

Number OF Transactions: 31
Beneficiary Name: SYMEONIDES COFFEE CYPRUS LIMITED
Beneficiary IBAN: CY36002001950000357009509173
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 08844
Date/Time: 2021/07/21 03:47
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
2021/07/20	12, Andrea Zakou, Engomi, Nicosia	10:44	4275248	878656	Cashier	Station1	1.30	0.20	0.01	1.09
		Total/Branch					1.30	0.20	0.01	1.09
	56 Stavrou, Nicosia	08:49	4274487	869768	Cashier	Station1	3.15	0.47	0.01	2.67
		11:14	4275547	473435	Cashier	Station1	7.45	1.12	0.02	6.31
		Total/Branch					10.60	1.59	0.03	8.98
	61 Kallipoleos, Nicosia	09:39	4274815	293878	Cashier	Station1	4.50	0.68	0.01	3.81
		Total/Branch					4.50	0.68	0.01	3.81
	Amfitritis 3 Protaras	10:50	4275318	333498	Cashier	Station1	12.75	1.91	0.04	10.80
		11:20	4275594	654823	Cashier	Station1	3.95	0.59	0.01	3.35
		12:14	4276627	396777	Cashier	Station1	8.50	1.28	0.03	7.19

Merchant Standing Order Payment Report

2021/07/20	Amfitritis 3 Protaras	12:19	4276674	685693	Cashier	Station1	1.40	0.21	0.01	1.18
		Total/Branch					26.60	3.99	0.09	22.52
	Ayiou Nikolaou, Egkomi, Nicosia	08:56	4274526	826592	Cashier	Station 1	2.95	0.44	0.01	2.50
		10:51	4275337	445474	Cashier	Station 1	7.00	1.05	0.02	5.93
		17:34	4279796	774798	Cashier	Station 1	7.25	1.09	0.02	6.14
		Total/Branch					17.20	2.58	0.05	14.57
	Leoforos Grigori Afxentiou & Lordou Vironos, Larnaca	08:37	4274432	978983	Cashier	station1	3.50	0.52	0.01	2.97
		09:10	4274612	383454	Cashier	station1	10.65	1.60	0.03	9.02
		09:48	4274892	578836	Cashier	station1	1.44	0.22	0.01	1.21
		09:56	4274942	567366	Cashier	station1	3.15	0.47	0.01	2.67
		10:33	4275174	495747	Cashier	station1	4.95	0.74	0.01	4.20
		11:38	4275752	563557	Cashier	station1	3.87	0.58	0.01	3.28
		12:37	4276842	379853	Cashier	station1	3.15	0.47	0.01	2.67
		13:56	4277988	778469	Cashier	station1	8.95	1.34	0.03	7.58
		15:37	4278853	236554	Cashier	station1	6.48	0.97	0.02	5.49
		17:24	4279718	337465	Cashier	station1	7.10	1.06	0.02	6.02
		19:15	4280715	372624	Cashier	station1	5.25	0.79	0.02	4.44
		19:28	4280828	357365	Cashier	station1	8.80	1.32	0.03	7.45
		Total/Branch					67.29	10.08	0.21	57.00
	Limassol My Mall	14:03	4278045	834548	Cashier	Station 1	3.95	0.59	0.01	3.35
		15:54	4278985	675538	Cashier	Station 1	3.69	0.55	0.01	3.13
		19:31	4280867	387238	Supervisor	MyMall	4.15	0.62	0.01	3.52
		Total/Branch					11.79	1.76	0.03	10.00

Merchant Standing Order Payment Report

2021/07/20	Nicosia Central	09:02	4274560	285666	Cashier	Station 1	5.45	0.82	0.02	4.61
		09:20	4274683	786563	Cashier	Station 1	4.27	0.64	0.01	3.62
		Total/Branch					9.72	1.46	0.03	8.23
	Nicosia Mall, Kokkinotrimithia	13:46	4277904	439453	Cashier	cashier1	9.05	1.36	0.03	7.66
		16:09	4279120	439453	Cashier	cashier1	2.95	0.44	0.01	2.50
		17:55	4279957	876797	Cashier	cashier1	7.85	1.18	0.02	6.65
		Total/Branch					19.85	2.98	0.06	16.81
	Total/Date						168.85	25.32	0.52	143.01
	Total						168.85	25.32	0.52	143.01