

Number OF Transactions: 31
Beneficiary Name: SYMEONIDES COFFEE CYPRUS LIMITED
Beneficiary IBAN: CY36002001950000357009509173
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 07706
Date/Time: 2021/07/22 03:51
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
2021/07/21	12, Andrea Zakou, Engomi, Nicosia	07:16	4286079	686484	Cashier	Station1	7.25	1.09	0.02	6.14
		13:23	4289783	875336	Cashier	Station1	3.15	0.47	0.01	2.67
		Total/Branch					10.40	1.56	0.03	8.81
	56 Stavrou, Nicosia	08:22	4286426	496736	Cashier	Station1	3.87	0.58	0.01	3.28
		10:22	4287569	784328	Cashier	Station1	7.00	1.05	0.02	5.93
		13:02	4289010	843476	Cashier	Station1	3.80	0.57	0.01	3.22
		13:03	4289023	884469	Cashier	Station1	2.60	0.39	0.01	2.20
		15:18	4290675	843775	Cashier	Station1	10.26	1.54	0.03	8.69
		16:57	4291420	955968	Cashier	Station1	1.57	0.24	0.01	1.32
		19:46	4292781	746689	Cashier	Station1	7.60	1.14	0.02	6.44
		Total/Branch					36.70	5.51	0.11	31.08

Merchant Standing Order Payment Report

2021/07/21	61 Kallipoleos, Nicosia	11:33	4288161	835332	Cashier	Station1	4.50	0.68	0.01	3.81
		12:42	4288796	485976	Cashier	Station1	7.45	1.12	0.02	6.31
		Total/Branch					11.95	1.80	0.03	10.12
	Amfitritis 3 Protaras	12:21	4288593	586637	Cashier	Station1	7.74	1.16	0.02	6.56
		Total/Branch					7.74	1.16	0.02	6.56
	Ayiou Nikolaou, Egkomi, Nicosia	09:19	4286833	553488	Cashier	Station 1	6.45	0.97	0.02	5.46
		15:14	4290624	745897	Cashier	Station 1	2.74	0.41	0.01	2.32
		Total/Branch					9.19	1.38	0.03	7.78
	Germasogia Store, Limassol	10:14	4287510	557736	Cashier	station1	2.95	0.44	0.01	2.50
		10:34	4287675	533633	Cashier	station1	8.60	1.29	0.03	7.28
		16:51	4291363	337786	Cashier	station1	4.77	0.72	0.01	4.04
		Total/Branch					16.32	2.45	0.05	13.82
	Kings Avenue Mall, Paphos	16:49	4291330	843347	Cashier	station1	14.00	2.10	0.04	11.86
		Total/Branch					14.00	2.10	0.04	11.86
	Leoforos Arch. Makariou III, Limassol	14:33	4290336	688493	Supervisor	Lim Main	2.95	0.44	0.01	2.50
		Total/Branch					2.95	0.44	0.01	2.50
	Leoforos Grigori Afxentiou & Vironos, Larnaca	07:58	4286282	753444	Cashier	station1	3.05	0.46	0.01	2.58
		09:45	4287148	888976	Cashier	station1	8.00	1.20	0.02	6.78
		10:00	4287410	658327	Cashier	station1	3.15	0.47	0.01	2.67
		12:04	4288421	693427	Cashier	station1	1.30	0.20	0.01	1.09
		15:46	4290859	582863	Cashier	station1	6.40	0.96	0.02	5.42
		16:56	4291411	246822	Cashier	station1	6.30	0.94	0.02	5.34

Merchant Standing Order Payment Report

2021/07/21	Geoforos Grigori Afxentiou & Lordou Vironos, Nicosia	19:05	4292454	463367	Cashier	station1	2.65	0.40	0.01	2.24
		Total/Branch					30.85	4.63	0.10	26.12
	Limassol My Mall	14:35	4290355	493445	Cashier	Station 1	3.69	0.55	0.01	3.13
		Total/Branch					3.69	0.55	0.01	3.13
	Nicosia Central	07:45	4286205	643483	Cashier	Station 1	2.65	0.40	0.01	2.24
		08:33	4286517	987326	Cashier	Station 1	6.10	0.92	0.02	5.16
		18:14	4292019	485528	Cashier	Station 1	3.50	0.52	0.01	2.97
		Total/Branch					12.25	1.84	0.04	10.37
	Nicosia Mall, Kokkinotrimithia	12:37	4288748	845757	Cashier	cashier1	11.50	1.72	0.03	9.75
		Total/Branch					11.50	1.72	0.03	9.75
	Total/Date						167.54	25.14	0.50	141.90
Total							167.54	25.14	0.50	141.90