

Number OF Transactions: 32
Beneficiary Name: SYMEONIDES COFFEE CYPRUS LIMITED
Beneficiary IBAN: CY36002001950000357009509173
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 23564
Date/Time: 2021/07/23 03:56
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
2021/07/22	12, Andrea Zakou, Engomi, Nicosia	13:22	4301886	946944	Cashier	Station1	6.30	0.94	0.02	5.34
		Total/Branch					6.30	0.94	0.02	5.34
	56 Stavrou, Nicosia	08:48	4299035	463465	Cashier	Station1	3.15	0.47	0.01	2.67
		09:03	4299246	328447	Cashier	Station1	5.31	0.80	0.02	4.49
		10:42	4299962	358744	Cashier	Station1	3.87	0.58	0.01	3.28
		Total/Branch					12.33	1.85	0.04	10.44
	61 Kallipoleos, Nicosia	09:45	4299521	873848	Cashier	Station1	4.50	0.68	0.01	3.81
		Total/Branch					4.50	0.68	0.01	3.81
	Amfitritis 3 Protaras	17:17	4303873	444539	Cashier	Station1	7.85	1.18	0.02	6.65
		20:28	4305540	732856	Cashier	Station1	18.55	2.78	0.06	15.71

Merchant Standing Order Payment Report

2021/07/22	Amfrititis 3 Protaras	20:36	4305592	856688	Cashier	Station1	3.95	0.59	0.01	3.35
		Total/Branch					30.35	4.55	0.09	25.71
	Aphrodite Hills, Paphos	15:29	4302979	349975	Cashier	station1	4.50	0.68	0.01	3.81
		Total/Branch					4.50	0.68	0.01	3.81
	Ayiou Nikolaou, Egkomi, Nicosia	09:52	4299569	986837	Cashier	Station 1	4.27	0.64	0.01	3.62
		10:52	4300037	343725	Cashier	Station 1	9.35	1.40	0.03	7.92
		Total/Branch					13.62	2.04	0.04	11.54
	Leoforos Arch. Makariou III, Limassol	11:05	4300153	987946	Cashier	Station 1	2.95	0.44	0.01	2.50
		18:10	4304344	769847	Cashier	Station 1	3.60	0.54	0.01	3.05
		18:29	4304554	955687	Cashier	Station 1	7.75	1.16	0.02	6.57
		Total/Branch					14.30	2.14	0.04	12.12
	Leoforos Grigori Afxentiou & Lordon Vironos, Larnaca	11:57	4301149	548578	Cashier	station1	8.45	1.27	0.03	7.15
		14:15	4302360	568757	Cashier	station1	4.55	0.68	0.01	3.86
		16:43	4303608	343858	Cashier	station1	2.95	0.44	0.01	2.50
		Total/Branch					15.95	2.39	0.05	13.51
	Limassol My Mall	08:38	4298844	654675	Cashier	Station 1	2.97	0.45	0.01	2.51
		10:22	4299795	328349	Cashier	Station 1	9.85	1.48	0.03	8.34
		10:55	4300064	654675	Cashier	Station 1	18.40	2.76	0.05	15.59
		13:58	4302231	438352	Cashier	Station 1	10.44	1.57	0.03	8.84
		15:47	4303125	754675	Cashier	Station 1	16.45	2.47	0.05	13.93
		Total/Branch					58.11	8.73	0.17	49.21
	Nicosia Central	07:38	4298492	368269	Cashier	Station 1	9.45	1.42	0.03	8.00

Merchant Standing Order Payment Report

2021/07/22	Nicosia Central	08:07	4298650	524546	Cashier	Station 1	9.60	1.44	0.03	8.13
		10:29	4299848	796643	Cashier	Station 1	7.55	1.13	0.02	6.40
		13:19	4301845	542477	Cashier	Station 1	3.50	0.52	0.01	2.97
		14:20	4302407	934483	Cashier	Station 1	8.85	1.33	0.03	7.49
		15:33	4303002	844566	Cashier	Station 1	8.55	1.28	0.03	7.24
		Total/Branch					47.50	7.12	0.15	40.23
	Nicosia Mall, Kokkinotrimithia	10:30	4299856	439453	Cashier	cashier1	4.00	0.60	0.01	3.39
		10:30	4299858	765786	Cashier	cashier1	13.85	2.08	0.04	11.73
		17:06	4303770	865786	Cashier	cashier1	12.80	1.92	0.04	10.84
		19:45	4305161	976827	Cashier	cashier1	8.85	1.33	0.03	7.49
		Total/Branch					39.50	5.93	0.12	33.45
	Total/Date						246.96	37.05	0.74	209.17
Total							246.96	37.05	0.74	209.17