

Number OF Transactions: 40
Beneficiary Name: SYMEONIDES COFFEE CYPRUS LIMITED
Beneficiary IBAN: CY36002001950000357009509173
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 17360
Date/Time: 2021/07/28 03:42
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
2021/07/27	12, Andrea Zakou, Engomi, Nicosia	13:32	4357402	463526	Cashier	Station1	3.95	0.59	0.01	3.35
		Total/Branch					3.95	0.59	0.01	3.35
	56 Stavrou, Nicosia	09:35	4354437	453386	Cashier	Station1	4.23	0.63	0.01	3.59
		11:07	4356154	785682	Cashier	Station1	2.60	0.39	0.01	2.20
		12:24	4356858	368727	Cashier	Station1	7.07	1.06	0.02	5.99
		13:07	4357212	367632	Cashier	Station1	3.55	0.53	0.01	3.01
		20:00	4360747	953487	Cashier	Station1	1.44	0.22	0.01	1.21
		Total/Branch					18.89	2.83	0.06	16.00
	61 Kallipoleos, Nicosia	10:59	4355508	599433	Cashier	Station1	4.50	0.68	0.01	3.81
		Total/Branch					4.50	0.68	0.01	3.81

Merchant Standing Order Payment Report

2021/07/27	Amfrititis 3 Protaras	12:19	4356812	575682	Cashier	Station1	5.76	0.86	0.02	4.88
		Total/Branch					5.76	0.86	0.02	4.88
	Ayiou Nikolaou, Egkomi, Nicosia	07:21	4352951	543564	Cashier	Station 1	3.50	0.52	0.01	2.97
		Total/Branch					3.50	0.52	0.01	2.97
	Germasogia Store, Limassol	17:05	4359131	759579	Cashier	station1	3.15	0.47	0.01	2.67
		Total/Branch					3.15	0.47	0.01	2.67
	Kings Avenue Mall, Paphos	09:54	4355012	682396	Cashier	station1	4.90	0.74	0.01	4.15
		12:03	4356649	853556	Cashier	station1	13.20	1.98	0.04	11.18
		13:16	4357286	734538	Cashier	station1	2.38	0.36	0.01	2.01
		17:47	4359524	924693	Cashier	station1	4.15	0.62	0.01	3.52
		17:48	4359540	438568	Cashier	station1	4.95	0.74	0.01	4.20
		Total/Branch					29.58	4.44	0.08	25.06
	Leoforos Arch. Makariou III, Limassol	17:51	4359580	487287	Cashier	Station 1	2.60	0.39	0.01	2.20
		Total/Branch					2.60	0.39	0.01	2.20
	Leoforos Grigori Afxentiou & Lordou Vironos, Larnaca	09:23	4354369	675538	Cashier	station1	6.39	0.96	0.02	5.41
		10:31	4355320	749259	Cashier	station1	1.62	0.24	0.01	1.37
		11:02	4355524	572535	Cashier	station1	3.87	0.58	0.01	3.28
		11:10	4356193	723437	Cashier	station1	1.17	0.18	0.01	0.98
		12:07	4356695	748378	Cashier	station1	10.50	1.58	0.03	8.89
		12:59	4357143	457446	Cashier	station1	4.59	0.69	0.01	3.89
		14:37	4357916	775373	Cashier	station1	2.20	0.33	0.01	1.86
		15:34	4358396	865634	Cashier	station1	3.37	0.51	0.01	2.85

Merchant Standing Order Payment Report

2021/07/27	Leoforos Grigori Afxentiou & Iordou Vironos, Limassol My Mall	16:49	4358993	323799	Cashier	station1	5.26	0.79	0.02	4.45
		Total/Branch					38.97	5.86	0.13	32.98
	Limassol My Mall	12:56	4357127	744925	Cashier	Station 1	6.79	1.02	0.02	5.75
		14:37	4357908	963376	Cashier	Station 1	3.69	0.55	0.01	3.13
		18:27	4359877	938864	Cashier	Station 1	3.15	0.47	0.01	2.67
		Total/Branch					13.63	2.04	0.04	11.55
	Makariou 34 Avenue 5330, Ayia Napa	12:31	4356916	645667	Cashier	faros	7.60	1.14	0.02	6.44
		16:50	4359003	456483	Cashier	faros	11.80	1.77	0.04	9.99
		Total/Branch					19.40	2.91	0.06	16.43
	Nicosia Central	07:20	4352935	677368	Cashier	Station 1	2.65	0.40	0.01	2.24
		08:26	4353951	933794	Cashier	Station 1	2.65	0.40	0.01	2.24
		08:36	4354010	938864	Cashier	Station 1	6.10	0.92	0.02	5.16
		11:02	4355529	358674	Cashier	Station 1	10.25	1.54	0.03	8.68
		13:04	4357183	337747	Cashier	Station 1	7.06	1.06	0.02	5.98
		13:15	4357263	778358	Cashier	Station 1	3.50	0.52	0.01	2.97
		14:53	4358063	838262	Cashier	Station 1	5.00	0.75	0.01	4.24
		14:54	4358067	475595	Cashier	Station 1	5.10	0.76	0.02	4.32
		14:55	4358099	629663	Cashier	Station 1	20.00	3.00	0.06	16.94
		Total/Branch					62.31	9.35	0.19	52.77
	Nicosia Mall, Kokkinotrimithia	17:57	4359646	693535	Cashier	cashier1	3.50	0.52	0.01	2.97
		Total/Branch					3.50	0.52	0.01	2.97
	Total/Date						209.74	31.46	0.64	177.64

Merchant Standing Order Payment Report

Total							209.74	31.46	0.64	177.64
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