

Number OF Transactions: 34
Beneficiary Name: SYMEONIDES COFFEE CYPRUS LIMITED
Beneficiary IBAN: CY36002001950000357009509173
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 38039
Date/Time: 2021/07/29 03:48
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
2021/07/28	12, Andrea Zakou, Engomi, Nicosia	09:00	4367182	235994	Cashier	Station1	5.45	0.82	0.02	4.61
		15:01	4370771	938864	Cashier	Station1	3.95	0.59	0.01	3.35
		Total/Branch					9.40	1.41	0.03	7.96
	56 Stavrou, Nicosia	20:19	4373623	592623	Cashier	Station1	2.00	0.30	0.01	1.69
		Total/Branch					2.00	0.30	0.01	1.69
	61 Kallipoleos, Nicosia	09:57	4367549	688473	Cashier	Station1	12.06	1.81	0.04	10.21
		Total/Branch					12.06	1.81	0.04	10.21
	Amfitritis 3 Protaras	13:06	4369196	397248	Cashier	Station1	10.60	1.59	0.03	8.98
		18:35	4372720	986837	Cashier	Station1	3.15	0.47	0.01	2.67
		Total/Branch					13.75	2.06	0.04	11.65

Merchant Standing Order Payment Report

2021/07/28	Ayiou Nikolaou, Egkomi, Nicosia	07:49	4366520	564497	Cashier	Station 1	3.50	0.52	0.01	2.97
		13:21	4369888	562877	Cashier	Station 1	6.08	0.91	0.02	5.15
		13:43	4370126	588343	Cashier	Station 1	6.90	1.04	0.02	5.84
		19:10	4373013	733455	Cashier	Station 1	3.50	0.52	0.01	2.97
		19:45	4373346	586867	Cashier	Station 1	6.85	1.03	0.02	5.80
		Total/Branch					26.83	4.02	0.08	22.73
	Germasogia Store, Limassol	11:07	4368082	332547	Cashier	station1	6.70	1.00	0.02	5.68
		15:58	4371225	367272	Cashier	station1	7.92	1.19	0.02	6.71
		Total/Branch					14.62	2.19	0.04	12.39
	Kings Avenue Mall, Paphos	10:02	4367584	545244	Cashier	station1	3.15	0.47	0.01	2.67
		Total/Branch					3.15	0.47	0.01	2.67
	Leoforos Arch. Makariou III, Limassol	13:46	4370145	284653	Cashier	Station 1	11.30	1.70	0.03	9.57
		14:37	4370579	328349	Cashier	Station 1	2.95	0.44	0.01	2.50
		14:39	4370600	786642	Cashier	Station 1	4.30	0.64	0.01	3.65
		19:19	4373119	343498	Cashier	Station 1	2.95	0.44	0.01	2.50
		Total/Branch					21.50	3.22	0.06	18.22
	Leoforos Grigori Afxentiou & Lordou Vironos, Larnaca	08:50	4367114	848473	Cashier	station1	5.90	0.88	0.02	5.00
		09:50	4367512	637388	Cashier	station1	11.66	1.75	0.03	9.88
		12:26	4368818	397478	Cashier	station1	3.87	0.58	0.01	3.28
		Total/Branch					21.43	3.21	0.06	18.16
	Limassol My Mall	13:32	4370032	753363	Cashier	Station 1	12.50	1.88	0.04	10.58
		15:06	4370813	786642	Cashier	Station 1	3.96	0.59	0.01	3.36
		Total/Branch					16.46	2.47	0.05	13.94

Merchant Standing Order Payment Report

2021/07/28	Nicosia Central	08:33	4367006	635545	Cashier	Station 1	6.10	0.92	0.02	5.16
		08:42	4367055	645957	Cashier	Station 1	2.65	0.40	0.01	2.24
		10:03	4367592	794739	Cashier	Station 1	2.65	0.40	0.01	2.24
		13:28	4369976	493333	Cashier	Station 1	7.60	1.14	0.02	6.44
		14:58	4370746	986837	Cashier	Station 1	4.30	0.64	0.01	3.65
		17:09	4371802	478268	Cashier	Station 1	19.05	2.86	0.06	16.13
		17:27	4372077	822455	Cashier	Station 1	8.60	1.29	0.03	7.28
		17:41	4372224	545323	Cashier	Station 1	4.30	0.64	0.01	3.65
		17:48	4372296	677636	Cashier	Station 1	3.50	0.52	0.01	2.97
		21:27	4374240	723395	Cashier	Station 1	3.50	0.52	0.01	2.97
		21:28	4374245	734456	Cashier	Station 1	0.80	0.12	0.01	0.67
		Total/Branch					63.05	9.45	0.20	53.40
	Total/Date						204.25	30.61	0.62	173.02
Total							204.25	30.61	0.62	173.02