

Number OF Transactions: 36
Beneficiary Name: SYMEONIDES COFFEE CYPRUS LIMITED
Beneficiary IBAN: CY36002001950000357009509173
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 46286
Date/Time: 2021/07/30 03:53
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
2021/07/29	12, Andrea Zakou, Engomi, Nicosia	08:32	4379720	574637	Cashier	Station1	5.76	0.86	0.02	4.88
		08:34	4379735	376425	Cashier	Station1	3.50	0.52	0.01	2.97
		14:30	4383725	755977	Cashier	Station1	1.20	0.18	0.01	1.01
		15:13	4384094	478383	Cashier	Station1	3.60	0.54	0.01	3.05
		Total/Branch					14.06	2.10	0.05	11.91
	56 Stavrou, Nicosia	07:02	4378938	522523	Cashier	Station1	3.51	0.53	0.01	2.97
		08:04	4379225	734673	Cashier	Station1	2.65	0.40	0.01	2.24
		12:06	4382135	959245	Cashier	Station1	3.45	0.52	0.01	2.92
		14:07	4383478	444282	Cashier	Station1	3.35	0.50	0.01	2.84
		16:31	4384826	396787	Cashier	Station1	3.60	0.54	0.01	3.05

Merchant Standing Order Payment Report

2021/07/29	56 Stavrou, Nicosia	18:10	4385794	948768	Cashier	Station1	10.53	1.58	0.03	8.92
		Total/Branch					27.09	4.07	0.08	22.94
	61 Kallipoleos, Nicosia	10:15	4380476	667545	Cashier	Station1	4.50	0.68	0.01	3.81
		Total/Branch					4.50	0.68	0.01	3.81
	Amfitritis 3 Protaras	09:46	4380208	773623	Cashier	Station1	13.55	2.03	0.04	11.48
		12:16	4382242	786642	Cashier	Station1	5.76	0.86	0.02	4.88
		Total/Branch					19.31	2.89	0.06	16.36
	Ayiou Nikolaou, Egkomi, Nicosia	11:08	4381511	945547	Cashier	Station 1	6.05	0.91	0.02	5.12
		13:32	4383127	379844	Cashier	Station 1	6.08	0.91	0.02	5.15
		19:26	4386707	437888	Cashier	Station 1	4.60	0.69	0.01	3.90
		19:28	4386722	489489	Cashier	Station 1	7.65	1.15	0.02	6.48
		19:37	4386837	762582	Cashier	Station 1	4.90	0.74	0.01	4.15
		21:45	4387951	357365	Cashier	Station 1	4.50	0.68	0.01	3.81
		Total/Branch					33.78	5.08	0.09	28.61
	Kings Avenue Mall, Paphos	13:10	4382844	778735	Cashier	station1	2.38	0.36	0.01	2.01
		Total/Branch					2.38	0.36	0.01	2.01
	Leoforos Arch. Makariou III, Limassol	09:04	4379898	846858	Cashier	Station 1	2.95	0.44	0.01	2.50
		16:11	4384581	259246	Cashier	Station 1	2.95	0.44	0.01	2.50
		Total/Branch					5.90	0.88	0.02	5.00
	Leoforos Grigori Afxentiou & Lordou Vironos, Larnaca	07:32	4379065	389593	Cashier	station1	7.87	1.18	0.02	6.67
		09:56	4380282	428342	Cashier	station1	3.87	0.58	0.01	3.28
		11:29	4381743	454958	Cashier	station1	5.35	0.80	0.02	4.53

Merchant Standing Order Payment Report

2021/07/29	Leoforos Grigori Afxentiou & Lordou Vironos, Nicosia	11:34	4381780	943856	Cashier	station1	6.39	0.96	0.02	5.41
		Total/Branch					23.48	3.52	0.07	19.89
	Limassol My Mall	11:58	4382053	765786	Supervisor	MyMall	4.05	0.61	0.01	3.43
		12:01	4382084	397248	Supervisor	MyMall	3.95	0.59	0.01	3.35
		Total/Branch					8.00	1.20	0.02	6.78
	Makariou 34 Avenue 5330, Ayia Napa	18:18	4385891	957649	Cashier	faros	9.00	1.35	0.03	7.62
		Total/Branch					9.00	1.35	0.03	7.62
	Nicosia Central	07:16	4379003	547286	Cashier	Station 1	2.65	0.40	0.01	2.24
		07:46	4379115	624365	Cashier	Station 1	6.30	0.94	0.02	5.34
		08:15	4379528	888855	Cashier	Station 1	6.10	0.92	0.02	5.16
		13:11	4382857	848835	Cashier	Station 1	7.06	1.06	0.02	5.98
		13:19	4382992	882573	Cashier	Station 1	3.50	0.52	0.01	2.97
		13:44	4383241	473374	Cashier	Station 1	10.50	1.58	0.03	8.89
		18:48	4386269	788472	Cashier	Station 1	2.74	0.41	0.01	2.32
		Total/Branch					38.85	5.83	0.12	32.90
	Total/Date						186.35	27.96	0.56	157.83
Total							186.35	27.96	0.56	157.83