

Merchant Standing Order Payment Report



Number OF Transactions: 30
Beneficiary Name: SYMEONIDES COFFEE CYPRUS LIMITED
Beneficiary IBAN: CY36002001950000357009509173
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 15625
Date/Time: 2021/08/04 03:10
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
2021/08/03	12, Andrea Zakou, Engomi, Nicosia	08:33	4447968	634445	Cashier	Station1	3.50	0.52	0.01	2.97
		13:22	4452535	585579	Cashier	Station1	3.50	0.52	0.01	2.97
		Total/Branch					7.00	1.04	0.02	5.94
	56 Stavrou, Nicosia	10:23	4450118	453386	Cashier	Station1	3.50	0.52	0.01	2.97
		Total/Branch					3.50	0.52	0.01	2.97
	61 Kallipoleos, Nicosia	11:06	4451257	986837	Cashier	Station1	4.80	0.72	0.01	4.07
		11:24	4451456	562966	Cashier	Station1	6.45	0.97	0.02	5.46
		Total/Branch					11.25	1.69	0.03	9.53
	Ayiou Nikolaou, Egkomi, Nicosia	07:59	4447751	582494	Cashier	Station 1	3.50	0.52	0.01	2.97
		09:07	4449523	578585	Cashier	Station 1	6.70	1.00	0.02	5.68
		09:08	4449529	748363	Cashier	Station 1	2.95	0.44	0.01	2.50

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2021/08/03	Ayiou Nikolaou, Egkomi, Nicosia	12:42	4452187	387238	Cashier	Station 1	7.00	1.05	0.02	5.93
		14:48	4453343	754675	Cashier	Station 1	4.50	0.68	0.01	3.81
		Total/Branch					24.65	3.69	0.07	20.89
	Germasogia Store, Limassol	11:12	4451315	645555	Cashier	station1	3.50	0.52	0.01	2.97
		Total/Branch					3.50	0.52	0.01	2.97
	Kings Avenue Mall, Paphos	09:50	4449860	995785	Cashier	station1	3.50	0.52	0.01	2.97
		13:22	4452530	544669	Cashier	station1	3.45	0.52	0.01	2.92
		13:57	4452902	542463	Cashier	station1	2.65	0.40	0.01	2.24
		15:11	4453526	463387	Cashier	station1	7.75	1.16	0.02	6.57
		15:18	4453599	386368	Cashier	station1	9.10	1.36	0.03	7.71
		18:16	4455319	536456	Cashier	station1	3.05	0.46	0.01	2.58
		Total/Branch					29.50	4.42	0.09	24.99
	Leoforos Arch. Makariou III, Limassol	13:16	4452488	492624	Cashier	Station 1	7.90	1.18	0.02	6.70
		14:20	4453116	927674	Cashier	Station 1	7.25	1.09	0.02	6.14
		Total/Branch					15.15	2.27	0.04	12.84
	Leoforos Grigori Afxentiou & Lordou Vironos, Larnaca	09:33	4449732	786644	Cashier	station1	4.30	0.64	0.01	3.65
		10:18	4450071	438677	Cashier	station1	3.75	0.56	0.01	3.18
		11:22	4451444	938864	Cashier	station1	2.25	0.34	0.01	1.90
		16:10	4454054	493333	Cashier	station1	5.60	0.84	0.02	4.74
		17:12	4454598	563966	Cashier	station1	3.15	0.47	0.01	2.67
		17:14	4454621	763549	Cashier	station1	3.50	0.52	0.01	2.97
		17:15	4454636	467762	Cashier	station1	3.15	0.47	0.01	2.67
		18:32	4455492	464578	Cashier	station1	3.50	0.52	0.01	2.97

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2021/08/03	Geoforos Grigori	18:37	4455543	795568	Cashier	station1	5.15	0.77	0.02	4.36
	Afxentiou &	Total/Branch					34.35	5.13	0.11	29.11
	Lordou Vironos,									
	Nicosia Central	07:42	4447649	735757	Cashier	Station 1	2.95	0.44	0.01	2.50
		13:15	4452472	547337	Cashier	Station 1	3.95	0.59	0.01	3.35
		Total/Branch					6.90	1.03	0.02	5.85
	Total/Date						135.80	20.31	0.40	115.09
Total							135.80	20.31	0.40	115.09