

Number OF Transactions: 33
Beneficiary Name: SYMEONIDES COFFEE CYPRUS LIMITED
Beneficiary IBAN: CY36002001950000357009509173
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 03151
Date/Time: 2021/08/05 03:16
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
2021/08/04	12, Andrea Zakou, Engomi, Nicosia	10:40	4462588	426875	Cashier	Station1	12.15	1.82	0.04	10.29
		10:48	4462642	587534	Cashier	Station1	3.50	0.52	0.01	2.97
		13:18	4464884	784228	Cashier	Station1	7.00	1.05	0.02	5.93
		18:43	4467838	447785	Cashier	Station1	3.90	0.58	0.01	3.31
		Total/Branch					26.55	3.97	0.08	22.50
	5 Poseidonos Ave., Kato Paphos	10:11	4462372	549583	Cashier	Station 1	7.20	1.08	0.02	6.10
		Total/Branch					7.20	1.08	0.02	6.10
	56 Stavrou, Nicosia	08:57	4461711	352354	Cashier	Station1	4.30	0.64	0.01	3.65
		Total/Branch					4.30	0.64	0.01	3.65
	Amfitritis 3 Protaras	11:43	4463850	685435	Cashier	Station1	7.10	1.06	0.02	6.02

Merchant Standing Order Payment Report

2021/08/04	Amfrititis 3 Protaras	12:21	4464266	682575	Cashier	Station1	9.35	1.40	0.03	7.92
		Total/Branch					16.45	2.46	0.05	13.94
	Ayiou Nikolaou, Egkomi, Nicosia	13:01	4464707	259879	Cashier	Station 1	5.55	0.83	0.02	4.70
		13:21	4464917	983573	Cashier	Station 1	8.10	1.22	0.02	6.86
		13:43	4465143	934357	Cashier	Station 1	2.95	0.44	0.01	2.50
		16:18	4466456	334573	Cashier	Station 1	3.04	0.46	0.01	2.57
		Total/Branch					19.64	2.95	0.06	16.63
	Kings Avenue Mall, Paphos	09:55	4462242	653574	Cashier	station1	3.95	0.59	0.01	3.35
		Total/Branch					3.95	0.59	0.01	3.35
	Leoforos Arch. Makariou III, Limassol	10:20	4462427	577923	Supervisor	Lim Main	3.50	0.52	0.01	2.97
		11:41	4463801	948945	Supervisor	Lim Main	7.55	1.13	0.02	6.40
		11:47	4463879	734376	Supervisor	Lim Main	1.80	0.27	0.01	1.52
		Total/Branch					12.85	1.92	0.04	10.89
	Leoforos Grigori Afxentiou & Lordon Vironos, Larnaca	10:36	4462552	365357	Cashier	station1	3.50	0.52	0.01	2.97
		10:50	4462665	852765	Cashier	station1	1.80	0.27	0.01	1.52
		10:59	4462736	826592	Cashier	station1	1.80	0.27	0.01	1.52
		11:41	4463797	286257	Cashier	station1	4.30	0.64	0.01	3.65
		13:49	4465198	548396	Cashier	station1	7.70	1.16	0.02	6.52
		14:38	4465658	875733	Cashier	station1	6.55	0.98	0.02	5.55
		15:47	4466230	874694	Cashier	station1	5.60	0.84	0.02	4.74
		Total/Branch					31.25	4.68	0.10	26.47

Merchant Standing Order Payment Report

2021/08/04	Limassol My Mall	14:20	4465497	764685	Cashier	Station 1	4.10	0.62	0.01	3.47
		15:18	4465986	287938	Cashier	Station 1	15.35	2.30	0.05	13.00
		16:52	4466802	643564	Cashier	Station 1	7.15	1.07	0.02	6.06
		Total/Branch					26.60	3.99	0.08	22.53
	Makariou 34 Avenue 5330, Ayia Napa	14:26	4465533	636786	Cashier	faros	4.25	0.64	0.01	3.60
		Total/Branch					4.25	0.64	0.01	3.60
	Nicosia Central	08:09	4461318	465858	Cashier	Station 1	2.95	0.44	0.01	2.50
		13:00	4464694	884894	Cashier	Station 1	1.40	0.21	0.01	1.18
		17:26	4467057	559776	Cashier	Station 1	3.35	0.50	0.01	2.84
		19:14	4468092	468844	Cashier	Station 1	19.40	2.91	0.06	16.43
		Total/Branch					27.10	4.06	0.09	22.95
	Nicosia Mall, Kokkinotrimithia	12:00	4464024	986352	Cashier	cashier1	8.25	1.24	0.02	6.99
		16:00	4466308	735747	Cashier	cashier1	3.05	0.46	0.01	2.58
		Total/Branch					11.30	1.70	0.03	9.57
	Total/Date						191.44	28.68	0.58	162.18
Total							191.44	28.68	0.58	162.18