

Number OF Transactions: 34
Beneficiary Name: SYMEONIDES COFFEE CYPRUS LIMITED
Beneficiary IBAN: CY36002001950000357009509173
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 38231
Date/Time: 2021/08/06 03:45
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
2021/08/05	12, Andrea Zakou, Engomi, Nicosia	08:37	4475103	748552	Cashier	Station1	7.00	1.05	0.02	5.93
		13:17	4478334	654675	Cashier	Station1	3.50	0.52	0.01	2.97
		Total/Branch					10.50	1.57	0.03	8.90
	5 Poseidonos Ave., Kato Paphos	09:30	4475493	832857	Cashier	Station 1	3.10	0.46	0.01	2.63
		09:32	4475511	774298	Cashier	Station 1	3.10	0.46	0.01	2.63
		20:21	4482338	858249	Cashier	Station 1	3.60	0.54	0.01	3.05
		20:22	4482344	344458	Cashier	Station 1	3.60	0.54	0.01	3.05
		20:27	4482386	674998	Cashier	Station 1	3.50	0.52	0.01	2.97
		Total/Branch					16.90	2.52	0.05	14.33
	56 Stavrou, Nicosia	10:40	4476189	453386	Cashier	Station1	3.60	0.54	0.01	3.05
		16:04	4479876	532453	Cashier	Station1	2.65	0.40	0.01	2.24

Merchant Standing Order Payment Report

2021/08/05	56 Stavrou, Nicosia	16:32	4480171	687634	Cashier	Station1	3.60	0.54	0.01	3.05
		Total/Branch					9.85	1.48	0.03	8.34
	61 Kallipoleos, Nicosia	10:24	4476041	352286	Cashier	Station1	5.35	0.80	0.02	4.53
		Total/Branch					5.35	0.80	0.02	4.53
	Amfitritis 3 Protaras	16:59	4480370	764685	Cashier	Station1	4.90	0.74	0.01	4.15
		Total/Branch					4.90	0.74	0.01	4.15
	Ayiou Nikolaou, Egkomi, Nicosia	09:28	4475474	864846	Cashier	Station 1	2.95	0.44	0.01	2.50
		09:31	4475505	554669	Cashier	Station 1	3.50	0.52	0.01	2.97
		11:10	4477051	876797	Cashier	Station 1	5.15	0.77	0.02	4.36
		18:16	4481085	875956	Cashier	Station 1	4.40	0.66	0.01	3.73
		Total/Branch					16.00	2.39	0.05	13.56
	Germasogia Store, Limassol	16:09	4479928	553958	Cashier	station1	7.45	1.12	0.02	6.31
		Total/Branch					7.45	1.12	0.02	6.31
	Kings Avenue Mall, Paphos	12:45	4478002	786642	Cashier	station1	3.95	0.59	0.01	3.35
		13:15	4478323	328349	Cashier	station1	2.65	0.40	0.01	2.24
		Total/Branch					6.60	0.99	0.02	5.59
	Leoforos Arch. Makariou III, Limassol	10:13	4475922	593254	Supervisor	Lim Main	3.35	0.50	0.01	2.84
		19:12	4481689	829583	Supervisor	Lim Main	6.55	0.98	0.02	5.55
		Total/Branch					9.90	1.48	0.03	8.39

Merchant Standing Order Payment Report

2021/08/05	Leoforos Grigori Afxentiou & Vironos, Lamaca	10:08	4475876	259346	Cashier	station1	10.25	1.54	0.03	8.68
		10:11	4475906	566357	Cashier	station1	3.50	0.52	0.01	2.97
		14:03	4478792	368373	Cashier	station1	4.30	0.64	0.01	3.65
		17:07	4480441	286367	Cashier	station1	3.60	0.54	0.01	3.05
		17:07	4480445	532453	Cashier	station1	3.50	0.52	0.01	2.97
		Total/Branch					25.15	3.76	0.07	21.32
	Limassol My Mall	13:59	4478757	754675	Cashier	Station 1	7.00	1.05	0.02	5.93
		14:37	4479093	398248	Cashier	Station 1	7.10	1.06	0.02	6.02
		15:43	4479673	387938	Cashier	Station 1	4.10	0.62	0.01	3.47
		16:04	4479879	654675	Cashier	Station 1	5.25	0.79	0.02	4.44
		Total/Branch					23.45	3.52	0.07	19.86
	Nicosia Central	10:36	4476156	764685	Cashier	Station 1	7.85	1.18	0.02	6.65
		Total/Branch					7.85	1.18	0.02	6.65
	Nicosia Mall, Kokkinotrimithia	17:22	4480579	397248	Cashier	cashier1	6.90	1.04	0.02	5.84
		18:08	4481022	865786	Cashier	cashier1	8.15	1.22	0.02	6.91
		18:53	4481460	439353	Cashier	cashier1	3.35	0.50	0.01	2.84
		Total/Branch					18.40	2.76	0.05	15.59
	Total/Date						162.30	24.31	0.47	137.52
Total							162.30	24.31	0.47	137.52