

Number OF Transactions: 19
Beneficiary Name: SYMEONIDES COFFEE CYPRUS LIMITED
Beneficiary IBAN: CY36002001950000357009509173
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 50231
Date/Time: 2021/08/11 03:59
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
2021/08/10	56 Stavrou, Nicosia	10:27	4536974	946779	Cashier	Station1	4.30	0.64	0.01	3.65
		18:52	4542523	696387	Cashier	Station1	10.10	1.52	0.03	8.55
		Total/Branch					14.40	2.16	0.04	12.20
	Ayiou Nikolaou, Egkomi, Nicosia	07:53	4534825	466845	Cashier	Station 1	5.50	0.82	0.02	4.66
		17:48	4541766	335652	Cashier	Station 1	3.35	0.50	0.01	2.84
		Total/Branch					8.85	1.32	0.03	7.50
	Kings Avenue Mall, Paphos	18:16	4542091	784857	Cashier	station1	7.60	1.14	0.02	6.44
		Total/Branch					7.60	1.14	0.02	6.44
	Leoforos Arch. Makariou III, Limassol	13:41	4538957	963376	Supervisor	Lim Main	7.00	1.05	0.02	5.93
		15:26	4539919	377288	Supervisor	Lim Main	3.95	0.59	0.01	3.35

Merchant Standing Order Payment Report

2021/08/10	Leoforos Arch. Makariou III, Limassol	18:47	4542468	694846	Supervisor	Lim Main	1.95	0.29	0.01	1.65
		Total/Branch					12.90	1.93	0.04	10.93
	Leoforos Grigori Afxentiou & Lordou Vironos, Larnaca	08:51	4536232	773772	Cashier	station1	2.95	0.44	0.01	2.50
		12:33	4538243	635846	Cashier	station1	18.90	2.84	0.06	16.00
		12:36	4538267	847748	Cashier	station1	4.85	0.73	0.01	4.11
		13:11	4538638	522723	Cashier	station1	3.50	0.52	0.01	2.97
		Total/Branch					30.20	4.53	0.09	25.58
	Limassol My Mall	12:46	4538387	764685	Cashier	Station 1	4.10	0.62	0.01	3.47
		16:25	4540442	653574	Cashier	Station 1	5.90	0.88	0.02	5.00
		18:45	4542454	876827	Cashier	Station 1	3.15	0.47	0.01	2.67
		19:10	4542733	287837	Cashier	Station 1	6.70	1.00	0.02	5.68
		20:14	4543351	765786	Cashier	Station 1	5.75	0.86	0.02	4.87
		Total/Branch					25.60	3.83	0.08	21.69
	Nicosia Central	07:08	4534644	975957	Cashier	Station 1	2.95	0.44	0.01	2.50
		Total/Branch					2.95	0.44	0.01	2.50
	Nicosia Mall, Kokkinotrimithi a	15:44	4540083	754685	Cashier	cashier1	5.25	0.79	0.02	4.44
		Total/Branch					5.25	0.79	0.02	4.44
	Total/Date						107.75	16.14	0.33	91.28
Total							107.75	16.14	0.33	91.28