

Number OF Transactions: 29
Beneficiary Name: SYMEONIDES COFFEE CYPRUS LIMITED
Beneficiary IBAN: CY36002001950000357009509173
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 20622
Date/Time: 2021/08/12 03:34
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
2021/08/11	12, Andrea Zakou, Engomi, Nicosia	13:24	4552058	685748	Cashier	Station1	3.50	0.52	0.01	2.97
		Total/Branch					3.50	0.52	0.01	2.97
	56 Stavrou, Nicosia	08:57	4548955	682347	Cashier	Station1	3.25	0.49	0.01	2.75
		09:53	4549331	855756	Cashier	Station1	3.50	0.52	0.01	2.97
		11:20	4550820	483926	Cashier	Station1	5.80	0.87	0.02	4.91
		19:04	4554860	777345	Cashier	Station1	1.20	0.18	0.01	1.01
		19:38	4555190	353645	Cashier	Station1	7.30	1.10	0.02	6.18
		Total/Branch					21.05	3.16	0.07	17.82
	61 Kallipoleos, Nicosia	10:25	4549648	967267	Cashier	Station1	3.50	0.52	0.01	2.97
		11:49	4551132	455788	Cashier	Station1	1.75	0.26	0.01	1.48
		Total/Branch					5.25	0.78	0.02	4.45

Merchant Standing Order Payment Report

2021/08/11	Amfrititis 3 Protaras	14:24	4552544	575626	Cashier	Station1	4.20	0.63	0.01	3.56
		17:24	4554008	456285	Cashier	Station1	3.95	0.59	0.01	3.35
		Total/Branch					8.15	1.22	0.02	6.91
	Ayiou Nikolaou, Egkomi, Nicosia	08:25	4548537	676368	Cashier	Station 1	5.15	0.77	0.02	4.36
		09:23	4549086	856875	Cashier	Station 1	3.50	0.52	0.01	2.97
		15:51	4553232	874555	Cashier	Station 1	12.20	1.83	0.04	10.33
		17:47	4554195	754596	Cashier	Station 1	3.05	0.46	0.01	2.58
		17:58	4554286	244756	Cashier	Station 1	10.45	1.57	0.03	8.85
		Total/Branch					34.35	5.15	0.11	29.09
	Germasogia Store, Limassol	11:40	4551035	584485	Cashier	station1	2.95	0.44	0.01	2.50
		12:37	4551634	558348	Cashier	station1	3.50	0.52	0.01	2.97
		16:21	4553469	787584	Cashier	station1	3.50	0.52	0.01	2.97
		16:23	4553483	732534	Cashier	station1	1.35	0.20	0.01	1.14
		Total/Branch					11.30	1.68	0.04	9.58
	Kings Avenue Mall, Paphos	11:08	4550694	754675	Cashier	station1	13.75	2.06	0.04	11.65
		Total/Branch					13.75	2.06	0.04	11.65
	Leoforos Arch. Makariou III, Limassol	12:47	4551739	867696	Cashier	Station 1	7.60	1.14	0.02	6.44
		Total/Branch					7.60	1.14	0.02	6.44
	Leoforos Grigori Afxentiou & Iordou Vironos, Larnaca	09:13	4549025	257355	Cashier	station1	3.50	0.52	0.01	2.97
		09:40	4549221	377777	Cashier	station1	3.60	0.54	0.01	3.05
		10:45	4549807	739724	Cashier	station1	3.50	0.52	0.01	2.97
		11:07	4550671	355658	Cashier	station1	4.30	0.64	0.01	3.65

Merchant Standing Order Payment Report

2021/08/11	Geoforos Grigori Afxentiou & Lordou Vironos, Nicosia Central	11:22	4550840	784563	Cashier	station1	3.50	0.52	0.01	2.97
		Total/Branch					18.40	2.74	0.05	15.61
	Nicosia Central	07:21	4548256	787469	Cashier	Station 1	2.95	0.44	0.01	2.50
		07:48	4548368	868673	Cashier	Station 1	5.20	0.78	0.02	4.40
		09:10	4549018	438352	Cashier	Station 1	7.10	1.06	0.02	6.02
		Total/Branch					15.25	2.28	0.05	12.92
	Total/Date						138.60	20.73	0.43	117.44
Total							138.60	20.73	0.43	117.44