

Number OF Transactions: 38
Beneficiary Name: SYMEONIDES COFFEE CYPRUS LIMITED
Beneficiary IBAN: CY36002001950000357009509173
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 40530
Date/Time: 2021/08/18 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
2021/08/17	12, Andrea Zakou, Engomi, Nicosia	18:15	4621887	783686	Cashier	Station1	3.05	0.46	0.01	2.58
		Total/Branch					3.05	0.46	0.01	2.58
	5 Poseidonos Ave., Kato Paphos	17:32	4621445	977688	Cashier	Station 1	4.95	0.74	0.01	4.20
		17:33	4621451	865786	Cashier	Station 1	4.75	0.71	0.01	4.03
		Total/Branch					9.70	1.45	0.02	8.23
	56 Stavrou, Nicosia	08:35	4616502	585579	Cashier	Station1	5.55	0.83	0.02	4.70
		09:57	4617055	792477	Cashier	Station1	2.40	0.36	0.01	2.03
		09:58	4617066	484926	Cashier	Station1	2.40	0.36	0.01	2.03
		18:50	4622254	227625	Cashier	Station1	11.95	1.79	0.04	10.12
		Total/Branch					22.30	3.34	0.08	18.88

Merchant Standing Order Payment Report

2021/08/17	61 Kallipoleos, Nicosia	08:35	4616508	679565	Cashier	Station1	4.45	0.67	0.01	3.77
		Total/Branch					4.45	0.67	0.01	3.77
	Aphrodite Hills, Paphos	11:19	4617788	594385	Cashier	station1	4.25	0.64	0.01	3.60
		Total/Branch					4.25	0.64	0.01	3.60
	Ayiou Nikolaou, Egkomi, Nicosia	08:33	4616481	667358	Cashier	Station 1	7.00	1.05	0.02	5.93
		08:52	4616597	836943	Cashier	Station 1	2.95	0.44	0.01	2.50
		13:46	4619745	423463	Cashier	Station 1	13.85	2.08	0.04	11.73
		14:26	4620024	435795	Cashier	Station 1	10.30	1.54	0.03	8.73
		Total/Branch					34.10	5.11	0.10	28.89
	Germasogia Store, Limassol	11:40	4617960	654574	Cashier	station1	5.05	0.76	0.02	4.27
		Total/Branch					5.05	0.76	0.02	4.27
	Kings Avenue Mall, Paphos	09:47	4616976	895432	Cashier	station1	3.50	0.52	0.01	2.97
		11:06	4617645	956488	Cashier	station1	12.10	1.82	0.04	10.24
		14:51	4620204	453386	Cashier	station1	11.30	1.70	0.03	9.57
		Total/Branch					26.90	4.04	0.08	22.78
	Leoforos Arch. Makariou III, Limassol	15:16	4620410	324462	Cashier	Station 1	2.40	0.36	0.01	2.03
		Total/Branch					2.40	0.36	0.01	2.03
	Leoforos Grigori Afxentiou & Lordou Vironos, Larnaca	08:53	4616605	679575	Cashier	station1	9.95	1.49	0.03	8.43
		11:10	4617689	857638	Cashier	station1	3.50	0.52	0.01	2.97
		11:29	4617890	543564	Cashier	station1	3.15	0.47	0.01	2.67
		14:43	4620152	363436	Cashier	station1	3.25	0.49	0.01	2.75
		17:04	4621208	945677	Cashier	station1	1.80	0.27	0.01	1.52

Merchant Standing Order Payment Report

2021/08/17	Leoforos Grigori Afxentiou & Lordou Vironos, Lamaca	17:29	4621424	378372	Cashier	station1	13.65	2.05	0.04	11.56
		17:39	4621511	938864	Cashier	station1	1.80	0.27	0.01	1.52
		18:44	4622180	684729	Cashier	station1	1.95	0.29	0.01	1.65
		Total/Branch					39.05	5.85	0.13	33.07
	Limassol My Mall	10:57	4617553	387938	Cashier	Station 1	10.60	1.59	0.03	8.98
		12:19	4618895	936523	Supervisor	MyMall	6.40	0.96	0.02	5.42
		15:42	4620570	786642	Supervisor	MyMall	4.40	0.66	0.01	3.73
		16:23	4620915	543464	Cashier	Station 1	1.15	0.17	0.01	0.97
		Total/Branch					22.55	3.38	0.07	19.10
	Makariou 34 Avenue 5330, Ayia Napa	19:18	4622531	623437	Cashier	faros	6.30	0.94	0.02	5.34
		Total/Branch					6.30	0.94	0.02	5.34
	Nicosia Central	07:38	4615246	947563	Cashier	Station 1	2.95	0.44	0.01	2.50
		09:02	4616660	848575	Cashier	Station 1	7.55	1.13	0.02	6.40
		Total/Branch					10.50	1.57	0.03	8.90
	Nicosia Mall, Kokkinotrimithia	11:50	4618052	764685	Cashier	cashier1	4.30	0.64	0.01	3.65
		12:49	4619231	368373	Cashier	cashier1	3.50	0.52	0.01	2.97
		18:05	4621763	428342	Cashier	cashier1	11.40	1.71	0.03	9.66
		18:29	4622033	287938	Cashier	cashier1	2.65	0.40	0.01	2.24
		19:03	4622409	876827	Cashier	cashier1	7.45	1.12	0.02	6.31
		Total/Branch					29.30	4.39	0.08	24.83
	Total/Date						219.90	32.96	0.67	186.27
Total							219.90	32.96	0.67	186.27