

Number OF Transactions: 30
Beneficiary Name: SYMEONIDES COFFEE CYPRUS LIMITED
Beneficiary IBAN: CY36002001950000357009509173
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 00239
Date/Time: 2021/08/19 03:49
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
2021/08/18	12, Andrea Zakou, Engomi, Nicosia	10:01	4628572	759559	Cashier	Station1	6.55	0.98	0.02	5.55
		Total/Branch					6.55	0.98	0.02	5.55
	56 Stavrou, Nicosia	08:23	4627945	786642	Cashier	Station1	5.40	0.81	0.02	4.57
		09:46	4628500	765577	Cashier	Station1	7.30	1.10	0.02	6.18
		12:43	4630725	267729	Cashier	Station1	3.05	0.46	0.01	2.58
		19:16	4634202	388729	Cashier	Station1	7.30	1.10	0.02	6.18
		Total/Branch					23.05	3.47	0.07	19.51
	Amfitritis 3 Protaras	12:12	4630403	786644	Cashier	Station1	20.00	3.00	0.06	16.94
		Total/Branch					20.00	3.00	0.06	16.94

Merchant Standing Order Payment Report

2021/08/18	Ayiou Nikolaou, Egkomi, Nicosia	08:44	4628057	676358	Cashier	Station 1	3.50	0.52	0.01	2.97
		17:37	4633333	634365	Cashier	Station 1	8.30	1.24	0.02	7.04
		Total/Branch					11.80	1.76	0.03	10.01
	Kings Avenue Mall, Paphos	10:06	4628611	643564	Cashier	station1	3.50	0.52	0.01	2.97
		Total/Branch					3.50	0.52	0.01	2.97
	Leoforos Grigori Afxentiou & Lordou Vironos, Larnaca	11:16	4629271	543564	Cashier	station1	7.00	1.05	0.02	5.93
		12:50	4630803	885685	Cashier	station1	3.24	0.49	0.01	2.74
		17:05	4633031	758657	Cashier	station1	3.50	0.52	0.01	2.97
		18:21	4633755	334793	Cashier	station1	14.45	2.17	0.04	12.24
		Total/Branch					28.19	4.23	0.08	23.88
	Limassol My Mall	09:14	4628247	287938	Cashier	Station 1	4.10	0.62	0.01	3.47
		13:21	4631120	876796	Cashier	Station 1	3.95	0.59	0.01	3.35
		13:32	4631241	765786	Cashier	Station 1	4.15	0.62	0.01	3.52
		16:58	4632990	654575	Cashier	Station 1	7.10	1.06	0.02	6.02
		17:08	4633059	765685	Cashier	Station 1	4.50	0.68	0.01	3.81
		17:10	4633078	543564	Cashier	Station 1	0.95	0.14	0.01	0.80
		17:13	4633101	583525	Cashier	Station 1	0.95	0.14	0.01	0.80
		17:43	4633392	976827	Cashier	Station 1	4.15	0.62	0.01	3.52
		18:32	4633847	543463	Cashier	Station 1	3.50	0.52	0.01	2.97
		Total/Branch					33.35	4.99	0.10	28.26
	Nicosia Central	07:35	4627448	496736	Cashier	Station 1	10.60	1.59	0.03	8.98
		07:37	4627462	564427	Cashier	Station 1	2.95	0.44	0.01	2.50
		09:04	4628173	439353	Cashier	Station 1	5.15	0.77	0.02	4.36
		10:28	4628803	453386	Cashier	Station 1	14.10	2.12	0.04	11.94

Merchant Standing Order Payment Report

2021/08/18	Nicosia Central	15:02	4632052	695445	Cashier	Station 1	3.60	0.54	0.01	3.05
		21:22	4635233	755235	Cashier	Station 1	3.50	0.52	0.01	2.97
		21:25	4635243	938677	Cashier	Station 1	3.50	0.52	0.01	2.97
		Total/Branch					43.40	6.50	0.13	36.77
	Nicosia Mall, Kokkinotrimithia	17:07	4633043	876827	Cashier	cashier1	8.20	1.23	0.02	6.95
		Total/Branch					8.20	1.23	0.02	6.95
	Total/Date						178.04	26.68	0.52	150.84
Total							178.04	26.68	0.52	150.84