

Number OF Transactions: 30
Beneficiary Name: SYMEONIDES COFFEE CYPRUS LIMITED
Beneficiary IBAN: CY36002001950000357009509173
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 00645
Date/Time: 2021/08/25 03:15
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
2021/08/24	12, Andrea Zakou, Engomi, Nicosia	10:46	4696660	787469	Cashier	Station1	3.50	0.52	0.01	2.97
		13:25	4698641	352276	Cashier	Station1	3.50	0.52	0.01	2.97
		Total/Branch					7.00	1.04	0.02	5.94
	61 Kallipoleos, Nicosia	11:12	4697469	875796	Cashier	Station1	5.00	0.75	0.01	4.24
		Total/Branch					5.00	0.75	0.01	4.24
	Amfitritis 3 Protaras	13:57	4698966	583524	Cashier	Station1	7.25	1.09	0.02	6.14
		17:45	4700830	787469	Cashier	Station1	8.70	1.30	0.03	7.37
		19:58	4702196	362676	Cashier	Station1	0.90	0.14	0.01	0.75
		Total/Branch					16.85	2.53	0.06	14.26

Merchant Standing Order Payment Report

2021/08/24	Aphrodite Hills, Paphos	09:21	4696015	364677	Cashier	station1	7.00	1.05	0.02	5.93
		Total/Branch					7.00	1.05	0.02	5.93
	Ayiou Nikolaou, Egkomi, Nicosia	07:17	4694342	377346	Cashier	Station 1	2.95	0.44	0.01	2.50
		07:33	4694397	986837	Cashier	Station 1	2.95	0.44	0.01	2.50
		07:53	4694486	375546	Cashier	Station 1	4.25	0.64	0.01	3.60
		08:54	4695879	458566	Cashier	Station 1	2.95	0.44	0.01	2.50
		13:34	4698732	372583	Cashier	Station 1	8.65	1.30	0.03	7.32
		18:04	4701025	587634	Cashier	Station 1	8.95	1.34	0.03	7.58
		21:24	4702839	483584	Supervisor	metro	7.65	1.15	0.02	6.48
		Total/Branch					38.35	5.75	0.12	32.48
	Germasogia Store, Limassol	07:05	4694298	643564	Cashier	station1	8.90	1.34	0.03	7.53
		Total/Branch					8.90	1.34	0.03	7.53
	Kings Avenue Mall, Paphos	13:27	4698663	387938	Cashier	station1	2.65	0.40	0.01	2.24
		15:01	4699519	756396	Cashier	station1	9.05	1.36	0.03	7.66
		Total/Branch					11.70	1.76	0.04	9.90
	Leoforos Arch. Makariou III, Limassol	09:36	4696132	588233	Cashier	Station 1	2.95	0.44	0.01	2.50
		Total/Branch					2.95	0.44	0.01	2.50
	Leoforos Grigori Afxentiou & Lordou Vironos, Larnaca	07:05	4694296	865786	Cashier	station1	10.60	1.59	0.03	8.98
		09:21	4696018	875846	Cashier	station1	3.50	0.52	0.01	2.97
		09:57	4696277	768847	Cashier	station1	1.80	0.27	0.01	1.52
		11:39	4697705	697898	Cashier	station1	3.50	0.52	0.01	2.97
		14:42	4699328	467829	Cashier	station1	2.95	0.44	0.01	2.50

Merchant Standing Order Payment Report

2021/08/24	Geoforos Grigori Afxentiou & Lordou Vironos, Limassol	19:54	4702147	657866	Cashier	station1	0.80	0.12	0.01	0.67
		Total/Branch					23.15	3.46	0.08	19.61
	Limassol My Mall	12:21	4698086	679868	Cashier	Station 1	8.60	1.29	0.03	7.28
		13:32	4698713	976827	Cashier	Station 1	0.80	0.12	0.01	0.67
		16:16	4700126	343788	Cashier	Station 1	3.50	0.52	0.01	2.97
		18:05	4701030	636527	Supervisor	MyMall	5.50	0.82	0.02	4.66
		19:04	4701677	683446	Supervisor	MyMall	4.15	0.62	0.01	3.52
		Total/Branch					22.55	3.37	0.08	19.10
	Nicosia Central	09:44	4696177	686658	Cashier	Station 1	6.10	0.92	0.02	5.16
		Total/Branch					6.10	0.92	0.02	5.16
	Total/Date						149.55	22.41	0.49	126.65
Total							149.55	22.41	0.49	126.65