

Number OF Transactions: 35
Beneficiary Name: SYMEONIDES COFFEE CYPRUS LIMITED
Beneficiary IBAN: CY36002001950000357009509173
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 22491
Date/Time: 2021/09/01 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
2021/08/31	12, Andrea Zakou, Engomi, Nicosia	16:58	4785948	237494	Cashier	Station1	8.60	1.29	0.03	7.28
		Total/Branch					8.60	1.29	0.03	7.28
	56 Stavrou, Nicosia	11:01	4782026	387856	Cashier	Station1	3.50	0.52	0.01	2.97
		15:25	4784962	348446	Cashier	Station1	6.70	1.00	0.02	5.68
		17:20	4786173	844676	Cashier	Station1	0.80	0.12	0.01	0.67
		17:37	4786367	976827	Cashier	Station1	3.50	0.52	0.01	2.97
		17:41	4786414	255787	Cashier	Station1	5.95	0.89	0.02	5.04
		Total/Branch					20.45	3.05	0.07	17.33
	Amfitritis 3 Protaras	08:34	4779091	454822	Cashier	Station1	4.45	0.67	0.01	3.77
		Total/Branch					4.45	0.67	0.01	3.77

Merchant Standing Order Payment Report

2021/08/31	Ayiou Nikolaou, Egkomi, Nicosia	08:25	4778487	255687	Cashier	Station 1	2.95	0.44	0.01	2.50
		08:58	4779906	762592	Cashier	Station 1	3.50	0.52	0.01	2.97
		10:04	4780553	588322	Cashier	Station 1	5.70	0.86	0.02	4.82
		13:41	4783887	578285	Cashier	Station 1	12.00	1.80	0.04	10.16
		Total/Branch					24.15	3.62	0.08	20.45
	Kings Avenue Mall, Paphos	10:09	4780610	764895	Cashier	station1	3.50	0.52	0.01	2.97
		10:45	4780985	343557	Cashier	station1	3.60	0.54	0.01	3.05
		14:05	4784140	837832	Cashier	station1	9.50	1.42	0.03	8.05
		Total/Branch					16.60	2.48	0.05	14.07
	Leoforos Arch. Makariou III, Limassol	13:29	4783740	384636	Supervisor	Lim Main	18.10	2.72	0.05	15.33
		15:01	4784717	575626	Supervisor	Lim Main	3.90	0.58	0.01	3.31
		18:39	4787084	444282	Supervisor	Lim Main	2.65	0.40	0.01	2.24
		Total/Branch					24.65	3.70	0.07	20.88
	Leoforos Grigori Afxentiou & Lordou Vironos, Larnaca	09:04	4779977	838636	Cashier	station1	7.10	1.06	0.02	6.02
		09:32	4780276	784339	Cashier	station1	4.90	0.74	0.01	4.15
		11:36	4782366	482255	Cashier	station1	7.10	1.06	0.02	6.02
		13:43	4783916	683698	Cashier	station1	9.40	1.41	0.03	7.96
		13:51	4784021	679565	Cashier	station1	3.50	0.52	0.01	2.97
		17:32	4786307	747838	Cashier	station1	3.50	0.52	0.01	2.97
		Total/Branch					35.50	5.31	0.10	30.09
	Limassol My Mall	12:41	4783135	754675	Cashier	Station 1	16.25	2.44	0.05	13.76
		12:47	4783227	693535	Cashier	Station 1	3.00	0.45	0.01	2.54
		16:33	4785688	438352	Cashier	Station 1	3.80	0.57	0.01	3.22

Merchant Standing Order Payment Report

2021/08/31	Limassol My Mall	18:26	4786939	876897	Cashier	Station 1	6.45	0.97	0.02	5.46
		Total/Branch					29.50	4.43	0.09	24.98
	Makariou 34 Avenue 5330, Ayia Napa	11:17	4782175	286367	Cashier	faros	4.30	0.64	0.01	3.65
		Total/Branch					4.30	0.64	0.01	3.65
	Nicosia Central	07:39	4778166	754675	Cashier	Station 1	10.50	1.58	0.03	8.89
		09:01	4779935	826962	Cashier	Station 1	6.10	0.92	0.02	5.16
		13:39	4783860	356363	Cashier	Station 1	3.50	0.52	0.01	2.97
		14:55	4784666	365467	Cashier	Station 1	5.00	0.75	0.01	4.24
		Total/Branch					25.10	3.77	0.07	21.26
	Nicosia Mall, Kokkinotrimithia	10:16	4780722	438352	Cashier	cashier1	3.35	0.50	0.01	2.84
		13:40	4783879	765786	Cashier	cashier1	10.05	1.51	0.03	8.51
		15:59	4785330	328349	Cashier	cashier1	5.60	0.84	0.02	4.74
		Total/Branch					19.00	2.85	0.06	16.09
	Total/Date						212.30	31.81	0.64	179.85
Total							212.30	31.81	0.64	179.85