

Number OF Transactions: 37
Beneficiary Name: SYMEONIDES COFFEE CYPRUS LIMITED
Beneficiary IBAN: CY36002001950000357009509173
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 48929
Date/Time: 2021/09/02 03:52
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
2021/09/01	12, Andrea Zakou, Engomi, Nicosia	08:51	4796541	684628	Cashier	Station1	3.25	0.49	0.01	2.75
		13:21	4799351	439453	Cashier	Station1	7.00	1.05	0.02	5.93
		Total/Branch					10.25	1.54	0.03	8.68
	56 Stavrou, Nicosia	08:20	4795862	542463	Cashier	Station1	6.65	1.00	0.02	5.63
		13:32	4799483	344458	Cashier	Station1	3.50	0.52	0.01	2.97
		17:45	4801927	733455	Cashier	Station1	3.95	0.59	0.01	3.35
		Total/Branch					14.10	2.11	0.04	11.95
	61 Kallipoleos, Nicosia	10:20	4797371	634553	Cashier	Station1	5.30	0.80	0.02	4.48
		Total/Branch					5.30	0.80	0.02	4.48

Merchant Standing Order Payment Report

2021/09/01	Ayiou Nikolaou, Egkomi, Nicosia	08:07	4795763	352356	Cashier	Station 1	7.00	1.05	0.02	5.93
		08:13	4795811	654675	Cashier	Station 1	3.50	0.52	0.01	2.97
		12:03	4798440	664269	Cashier	Station 1	9.05	1.36	0.03	7.66
		18:13	4803097	764845	Cashier	Station 1	2.95	0.44	0.01	2.50
		Total/Branch					22.50	3.37	0.07	19.06
	Germasogia Store, Limassol	18:11	4803081	365482	Cashier	station1	0.95	0.14	0.01	0.80
		Total/Branch					0.95	0.14	0.01	0.80
	Kings Avenue Mall, Paphos	09:48	4797080	437558	Cashier	station1	3.50	0.52	0.01	2.97
		13:19	4799303	938864	Cashier	station1	3.45	0.52	0.01	2.92
		Total/Branch					6.95	1.04	0.02	5.89
	Leoforos Arch. Makariou III, Limassol	08:18	4795851	732856	Cashier	Station 1	7.00	1.05	0.02	5.93
		10:51	4797672	734355	Cashier	Station 1	2.95	0.44	0.01	2.50
		13:42	4799585	654675	Cashier	Station 1	12.10	1.82	0.04	10.24
		Total/Branch					22.05	3.31	0.07	18.67
	Leoforos Grigori Afxentiou & Lordou Vironos, Larnaca	09:57	4797169	293878	Cashier	station1	12.05	1.81	0.04	10.20
		10:55	4797708	337837	Cashier	station1	3.50	0.52	0.01	2.97
		11:33	4798116	847834	Cashier	station1	8.05	1.21	0.02	6.82
		13:14	4799252	564497	Cashier	station1	2.65	0.40	0.01	2.24
		13:40	4799557	287938	Cashier	station1	6.90	1.04	0.02	5.84
		13:41	4799577	876797	Cashier	station1	0.80	0.12	0.01	0.67
		18:32	4803325	256763	Cashier	station1	2.95	0.44	0.01	2.50
		19:29	4803979	477829	Cashier	station1	3.75	0.56	0.01	3.18
		19:35	4804063	624365	Cashier	station1	26.20	3.93	0.08	22.19
		Total/Branch					66.85	10.03	0.21	56.61

Merchant Standing Order Payment Report

2021/09/01	Limassol My Mall	13:33	4799491	675538	Cashier	Station 1	1.50	0.22	0.01	1.27
		13:41	4799574	362264	Cashier	Station 1	0.80	0.12	0.01	0.67
		14:58	4800404	377478	Cashier	Station 1	4.10	0.62	0.01	3.47
		18:17	4803165	437858	Cashier	Station 1	12.75	1.91	0.04	10.80
		18:38	4803381	857337	Cashier	Station 1	9.65	1.45	0.03	8.17
		19:24	4803875	257969	Cashier	Station 1	8.45	1.27	0.03	7.15
		19:27	4803944	254378	Cashier	Station 1	3.95	0.59	0.01	3.35
		Total/Branch					41.20	6.18	0.14	34.88
	Nicosia Central	08:36	4796039	589343	Cashier	Station 1	8.95	1.34	0.03	7.58
		08:53	4796575	398248	Cashier	Station 1	6.10	0.92	0.02	5.16
		10:14	4797305	977479	Cashier	Station 1	5.15	0.77	0.02	4.36
		11:42	4798222	397248	Cashier	Station 1	18.40	2.76	0.05	15.59
		Total/Branch					38.60	5.79	0.12	32.69
	Nicosia Mall, Kokkinotrimithia	20:01	4804396	654675	Cashier	cashier1	2.80	0.42	0.01	2.37
		Total/Branch					2.80	0.42	0.01	2.37
	Total/Date						231.55	34.73	0.74	196.08
Total							231.55	34.73	0.74	196.08