

Number OF Transactions: 38
Beneficiary Name: SYMEONIDES COFFEE CYPRUS LIMITED
Beneficiary IBAN: CY36002001950000357009509173
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 01819
Date/Time: 2021/09/03 04:00
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
2021/09/02	20 Panepistimiou Ave., Aglatzia, Nicosia	08:09	4811197	759438	Cashier	station1	4.40	0.66	0.01	3.73
		Total/Branch					4.40	0.66	0.01	3.73
	56 Stavrou, Nicosia	08:00	4811106	443428	Cashier	Station1	2.95	0.44	0.01	2.50
		08:42	4811438	543659	Cashier	Station1	3.90	0.58	0.01	3.31
		Total/Branch					6.85	1.02	0.02	5.81
	61 Kallipoleos, Nicosia	10:21	4812645	325764	Cashier	Station1	3.50	0.52	0.01	2.97
		Total/Branch					3.50	0.52	0.01	2.97
	Amfitritis 3 Protaras	13:15	4815440	635885	Cashier	Station1	13.20	1.98	0.04	11.18
		Total/Branch					13.20	1.98	0.04	11.18

Merchant Standing Order Payment Report

2021/09/02	Aphrodite Hills, Paphos	09:50	4812360	564427	Cashier	station1	2.95	0.44	0.01	2.50
		Total/Branch					2.95	0.44	0.01	2.50
	Ayiou Nikolaou, Egkomi, Nicosia	07:25	4810921	577345	Cashier	Station 1	3.65	0.55	0.01	3.09
		07:43	4811008	754524	Cashier	Station 1	3.95	0.59	0.01	3.35
		08:09	4811191	555645	Cashier	Station 1	2.95	0.44	0.01	2.50
		08:42	4811440	569955	Cashier	Station 1	3.50	0.52	0.01	2.97
		10:36	4812798	763548	Cashier	Station 1	3.20	0.48	0.01	2.71
		22:45	4820893	439353	Cashier	Station 1	2.20	0.33	0.01	1.86
		Total/Branch					19.45	2.91	0.06	16.48
	Germasogia Store, Limassol	15:52	4817090	866368	Cashier	station1	8.85	1.33	0.03	7.49
		Total/Branch					8.85	1.33	0.03	7.49
	Kings Avenue Mall, Paphos	11:03	4813052	835353	Cashier	station1	8.15	1.22	0.02	6.91
		11:09	4813985	733475	Cashier	station1	4.15	0.62	0.01	3.52
		13:29	4815606	888845	Cashier	station1	2.65	0.40	0.01	2.24
		13:30	4815630	345252	Cashier	station1	0.80	0.12	0.01	0.67
		Total/Branch					15.75	2.36	0.05	13.34
	Leoforos Arch. Makariou III, Limassol	08:21	4811299	523675	Supervisor	Lim Main	7.00	1.05	0.02	5.93
		13:41	4815773	469235	Supervisor	Lim Main	2.95	0.44	0.01	2.50
		14:35	4816366	495747	Supervisor	Lim Main	1.70	0.26	0.01	1.43
		Total/Branch					11.65	1.75	0.04	9.86

Merchant Standing Order Payment Report

2021/09/02	Leoforos Grigori Afxentiou & Lordou Vironos, Lamaca	10:44	4812889	668857	Cashier	station1	7.55	1.13	0.02	6.40
		11:34	4814289	997745	Cashier	station1	14.10	2.12	0.04	11.94
		11:45	4814401	663678	Cashier	station1	1.50	0.22	0.01	1.27
		12:25	4814823	465946	Cashier	station1	3.75	0.56	0.01	3.18
		19:03	4819163	545344	Cashier	station1	4.75	0.71	0.01	4.03
		Total/Branch					31.65	4.74	0.09	26.82
	Limassol My Mall	10:49	4812931	574637	Supervisor	MyMall	3.60	0.54	0.01	3.05
		10:54	4812978	832555	Supervisor	MyMall	2.95	0.44	0.01	2.50
		11:19	4814097	864845	Supervisor	MyMall	10.00	1.50	0.03	8.47
		14:42	4816435	363774	Supervisor	MyMall	4.10	0.62	0.01	3.47
		14:54	4816562	355788	Supervisor	MyMall	3.50	0.52	0.01	2.97
		Total/Branch					24.15	3.62	0.07	20.46
	Nicosia Central	08:20	4811274	574578	Cashier	Station 1	3.60	0.54	0.01	3.05
		08:41	4811432	788255	Cashier	Station 1	6.10	0.92	0.02	5.16
		12:02	4814518	584375	Cashier	Station 1	14.10	2.12	0.04	11.94
		20:44	4820142	328349	Cashier	Station 1	7.00	1.05	0.02	5.93
		Total/Branch					30.80	4.63	0.09	26.08
	Nicosia Mall, Kokkinotrimithia	10:36	4812807	865786	Cashier	cashier1	2.15	0.32	0.01	1.82
		17:39	4818179	387938	Cashier	cashier1	3.50	0.52	0.01	2.97
		18:57	4819112	287938	Cashier	cashier1	7.30	1.10	0.02	6.18
		20:29	4820002	397248	Cashier	cashier1	5.70	0.86	0.02	4.82
		Total/Branch					18.65	2.80	0.06	15.79
	Total/Date						191.85	28.76	0.58	162.51
Total							191.85	28.76	0.58	162.51