

Number OF Transactions: 31
Beneficiary Name: SYMEONIDES COFFEE CYPRUS LIMITED
Beneficiary IBAN: CY36002001950000357009509173
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 10860
Date/Time: 2021/09/08 03:29
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
2021/09/07	56 Stavrou, Nicosia	08:14	4875549	437888	Cashier	Station1	4.20	0.63	0.01	3.56
		10:41	4878232	485797	Cashier	Station1	4.30	0.64	0.01	3.65
		11:33	4878726	865555	Cashier	Station1	6.70	1.00	0.02	5.68
		Total/Branch					15.20	2.27	0.04	12.89
	61 Kallipoleos, Nicosia	11:17	4878554	948945	Cashier	Station1	3.50	0.52	0.01	2.97
		Total/Branch					3.50	0.52	0.01	2.97
	Ayiou Nikolaou, Egkomi, Nicosia	07:49	4875377	636448	Cashier	Station 1	2.95	0.44	0.01	2.50
		07:52	4875400	684377	Cashier	Station 1	3.50	0.52	0.01	2.97
		09:29	4877620	877786	Cashier	Station 1	5.45	0.82	0.02	4.61
		13:55	4880170	832857	Cashier	Station 1	7.90	1.18	0.02	6.70
		14:00	4880209	577923	Cashier	Station 1	2.95	0.44	0.01	2.50

Merchant Standing Order Payment Report

2021/09/07	Ayiou Nikolaou, Egkomi, Nicosia	17:27	4882892	484244	Cashier	Station 1	7.00	1.05	0.02	5.93
		Total/Branch					29.75	4.45	0.09	25.21
	Germasogia Store, Limassol	16:02	4881337	439677	Cashier	station1	5.45	0.82	0.02	4.61
		Total/Branch					5.45	0.82	0.02	4.61
	Kings Avenue Mall, Paphos	13:21	4879848	773463	Cashier	station1	3.45	0.52	0.01	2.92
		Total/Branch					3.45	0.52	0.01	2.92
	Leoforos Arch. Makariou III, Limassol	13:20	4879842	866388	Supervisor	Lim Main	5.30	0.80	0.02	4.48
		13:35	4880015	976827	Supervisor	Lim Main	7.00	1.05	0.02	5.93
		14:06	4880263	654675	Supervisor	Lim Main	5.90	0.88	0.02	5.00
		Total/Branch					18.20	2.73	0.06	15.41
	Leoforos Grigori Afxentiou & Lordou Vironos, Larnaca	09:47	4877767	833695	Cashier	station1	8.90	1.34	0.03	7.53
		09:54	4877823	948256	Cashier	station1	4.30	0.64	0.01	3.65
		10:04	4877917	335534	Cashier	station1	3.50	0.52	0.01	2.97
		10:27	4878116	334368	Cashier	station1	8.60	1.29	0.03	7.28
		12:49	4879498	484787	Cashier	station1	3.75	0.56	0.01	3.18
		Total/Branch					29.05	4.35	0.09	24.61
	Limassol My Mall	09:51	4877796	874694	Supervisor	MyMall	7.05	1.06	0.02	5.97
		12:47	4879462	935948	Supervisor	MyMall	9.75	1.46	0.03	8.26
		Total/Branch					16.80	2.52	0.05	14.23
	Nicosia Central	07:17	4875246	772468	Cashier	Station 1	1.47	0.22	0.01	1.24
		08:17	4875561	745556	Cashier	Station 1	6.10	0.92	0.02	5.16
		08:22	4875599	834797	Cashier	Station 1	10.60	1.59	0.03	8.98

Merchant Standing Order Payment Report

2021/09/07	Nicosia Central	10:04	4877898	296855	Cashier	Station 1	2.95	0.44	0.01	2.50
		14:03	4880243	838636	Cashier	Station 1	6.35	0.95	0.02	5.38
		16:52	4881824	464269	Cashier	Station 1	7.90	1.18	0.02	6.70
		Total/Branch					35.37	5.30	0.11	29.96
	Nicosia Mall, Kokkinotrimithia	11:32	4878721	428342	Cashier	cashier1	5.85	0.88	0.02	4.95
		11:46	4878826	764685	Cashier	cashier1	1.05	0.16	0.01	0.88
		13:27	4879937	287938	Cashier	cashier1	6.15	0.92	0.02	5.21
		Total/Branch					13.05	1.96	0.05	11.04
	Total/Date						169.82	25.44	0.53	143.85
	Total						169.82	25.44	0.53	143.85