

Number OF Transactions: 26
Beneficiary Name: SYMEONIDES COFFEE CYPRUS LIMITED
Beneficiary IBAN: CY36002001950000357009509173
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 00091
Date/Time: 2021/09/16 03:09
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
2021/09/15	12, Andrea Zakou, Engomi, Nicosia	18:00	4982828	463387	Cashier	Station1	0.95	0.14	0.01	0.80
		Total/Branch					0.95	0.14	0.01	0.80
	56 Stavrou, Nicosia	08:23	4977500	594894	Cashier	Station1	4.75	0.71	0.01	4.03
		10:34	4978456	828625	Cashier	Station1	4.60	0.69	0.01	3.90
		10:52	4978602	477839	Cashier	Station1	6.74	1.01	0.02	5.71
		Total/Branch					16.09	2.41	0.04	13.64
	61 Kallipoleos, Nicosia	10:55	4978614	476593	Cashier	Station1	3.50	0.52	0.01	2.97
		Total/Branch					3.50	0.52	0.01	2.97
	Ayiou Nikolaou, Egkomi, Nicosia	08:17	4977465	478968	Cashier	Station 1	3.50	0.52	0.01	2.97
		09:46	4978049	346353	Cashier	Station 1	2.95	0.44	0.01	2.50

Merchant Standing Order Payment Report

2021/09/15	Ayiou Nikolaou, Egkomi, Nicosia	12:30	4980019	594385	Cashier	Station 1	6.50	0.98	0.02	5.50
		Total/Branch					12.95	1.94	0.04	10.97
	Germasogia Store, Limassol	15:55	4981744	765786	Cashier	station1	4.70	0.70	0.01	3.99
		Total/Branch					4.70	0.70	0.01	3.99
	Kings Avenue Mall, Paphos	10:16	4978296	774782	Cashier	station1	3.50	0.52	0.01	2.97
		16:13	4981910	837735	Cashier	station1	7.00	1.05	0.02	5.93
		Total/Branch					10.50	1.57	0.03	8.90
	Leoforos Arch. Makariou III, Limassol	11:16	4979391	653574	Cashier	Station 1	3.50	0.52	0.01	2.97
		15:00	4981351	279784	Cashier	Station 1	2.95	0.44	0.01	2.50
		Total/Branch					6.45	0.96	0.02	5.47
	Leoforos Grigori Afxentiou & Lordou Vironos, Larnaca	10:14	4978277	378327	Cashier	station1	3.50	0.52	0.01	2.97
		10:48	4978564	368383	Cashier	station1	4.30	0.64	0.01	3.65
		16:47	4982186	668998	Cashier	station1	8.60	1.29	0.03	7.28
		18:17	4983004	268878	Cashier	station1	1.60	0.24	0.01	1.35
		18:53	4983413	875796	Cashier	station1	10.15	1.52	0.03	8.60
		19:35	4983813	786642	Cashier	station1	3.15	0.47	0.01	2.67
		19:36	4983822	828583	Cashier	station1	3.95	0.59	0.01	3.35
		Total/Branch					35.25	5.27	0.11	29.87
	Limassol My Mall	11:48	4979647	836459	Cashier	Station 1	5.45	0.82	0.02	4.61
		18:50	4983368	839736	Cashier	Station 1	4.20	0.63	0.01	3.56
		Total/Branch					9.65	1.45	0.03	8.17

Merchant Standing Order Payment Report

2021/09/15	Nicosia Mall, Kokkinotrimithia	10:01	4978184	986837	Cashier	cashier1	6.55	0.98	0.02	5.55
		11:41	4979591	438352	Cashier	cashier1	5.85	0.88	0.02	4.95
		12:09	4979841	543564	Cashier	cashier1	3.35	0.50	0.01	2.84
		14:24	4981030	398248	Cashier	cashier1	6.70	1.00	0.02	5.68
	Total/Branch						22.45	3.36	0.07	19.02
	Total/Date						122.49	18.32	0.37	103.80
Total							122.49	18.32	0.37	103.80