

Number OF Transactions: 37
Beneficiary Name: SYMEONIDES COFFEE CYPRUS LIMITED
Beneficiary IBAN: CY36002001950000357009509173
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 16605
Date/Time: 2021/09/17 03:15
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
2021/09/16	12, Andrea Zakou, Engomi, Nicosia	12:11	4991918	386986	Cashier	Station1	3.75	0.56	0.01	3.18
		Total/Branch					3.75	0.56	0.01	3.18
	56 Stavrou, Nicosia	07:37	4988855	654574	Cashier	Station1	3.50	0.52	0.01	2.97
		08:24	4989561	362356	Cashier	Station1	3.65	0.55	0.01	3.09
		11:17	4991452	848835	Cashier	Station1	7.00	1.05	0.02	5.93
		13:14	4992551	736288	Cashier	Station1	7.45	1.12	0.02	6.31
		13:59	4992953	644274	Cashier	Station1	5.25	0.79	0.02	4.44
		19:20	4995853	776473	Cashier	Station1	4.75	0.71	0.01	4.03
		19:24	4995899	477932	Cashier	Station1	0.80	0.12	0.01	0.67
		19:28	4995954	774789	Cashier	Station1	9.90	1.48	0.03	8.39
		Total/Branch					42.30	6.34	0.13	35.83

Merchant Standing Order Payment Report

2021/09/16	61 Kallipoleos, Nicosia	11:08	4991379	764685	Cashier	Station1	3.50	0.52	0.01	2.97
		Total/Branch					3.50	0.52	0.01	2.97
	Ayiou Nikolaou, Egkomi, Nicosia	08:19	4989528	349975	Cashier	Station 1	7.80	1.17	0.02	6.61
		08:51	4989746	624525	Cashier	Station 1	2.60	0.39	0.01	2.20
		Total/Branch					10.40	1.56	0.03	8.81
	Kings Avenue Mall, Paphos	13:12	4992540	738858	Cashier	station1	2.65	0.40	0.01	2.24
		16:34	4994231	789326	Cashier	station1	2.00	0.30	0.01	1.69
		16:34	4994235	543463	Cashier	station1	1.00	0.15	0.01	0.84
		16:35	4994256	247355	Cashier	station1	4.95	0.74	0.01	4.20
		18:50	4995571	769786	Cashier	station1	5.90	0.88	0.02	5.00
		20:01	4996358	427479	Cashier	station1	6.10	0.92	0.02	5.16
		Total/Branch					22.60	3.39	0.08	19.13
	Leoforos Arch. Makariou III, Limassol	12:00	4991831	367857	Cashier	Station 1	3.50	0.52	0.01	2.97
		12:53	4992333	635578	Cashier	Station 1	6.40	0.96	0.02	5.42
		14:31	4993266	584556	Cashier	Station 1	8.50	1.28	0.03	7.19
		18:44	4995520	777345	Cashier	Station 1	2.95	0.44	0.01	2.50
		Total/Branch					21.35	3.20	0.07	18.08
	Leoforos Grigori Afxentiou & Lordou Vironos, Larnaca	08:10	4989464	387938	Cashier	station1	2.95	0.44	0.01	2.50
		09:42	4990158	867777	Cashier	station1	4.30	0.64	0.01	3.65
		09:51	4990220	675459	Cashier	station1	11.49	1.72	0.03	9.74
		10:16	4990401	379982	Cashier	station1	3.50	0.52	0.01	2.97
		10:37	4990553	278293	Cashier	station1	1.40	0.21	0.01	1.18
		16:38	4994279	656434	Cashier	station1	13.80	2.07	0.04	11.69

Merchant Standing Order Payment Report

2021/09/16	Leoforos Grigori Afxentiou & Lordou Vironos, Lamaca	17:53	4995024	747983	Cashier	station1	3.50	0.52	0.01	2.97
		18:00	4995112	525337	Cashier	station1	3.50	0.52	0.01	2.97
		Total/Branch					44.44	6.64	0.13	37.67
	Limassol My Mall	11:50	4991728	746537	Cashier	Station 1	5.45	0.82	0.02	4.61
		11:54	4991763	558557	Cashier	Station 1	5.95	0.89	0.02	5.04
		18:05	4995162	865786	Cashier	Station 1	7.80	1.17	0.02	6.61
		Total/Branch					19.20	2.88	0.06	16.26
	Nicosia Central	07:13	4988768	834797	Cashier	Station 1	3.50	0.52	0.01	2.97
		13:21	4992630	577369	Cashier	Station 1	2.65	0.40	0.01	2.24
		14:55	4993445	555334	Cashier	Station 1	5.25	0.79	0.02	4.44
		Total/Branch					11.40	1.71	0.04	9.65
	Nicosia Mall, Kokkinotrimithia	11:04	4991328	398349	Cashier	cashier1	10.45	1.57	0.03	8.85
		Total/Branch					10.45	1.57	0.03	8.85
	Total/Date						189.39	28.37	0.59	160.43
Total							189.39	28.37	0.59	160.43