

Number OF Transactions: 33
Beneficiary Name: SYMEONIDES COFFEE CYPRUS LIMITED
Beneficiary IBAN: CY36002001950000357009509173
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 26839
Date/Time: 2021/09/23 03:40
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
2021/09/22	56 Stavrou, Nicosia	09:02	5062569	776243	Cashier	Station1	7.05	1.06	0.02	5.97
		09:02	5062571	664269	Cashier	Station1	2.95	0.44	0.01	2.50
		10:07	5063063	359943	Cashier	Station1	7.00	1.05	0.02	5.93
		10:38	5063341	696688	Cashier	Station1	3.50	0.52	0.01	2.97
		11:15	5064284	445723	Cashier	Station1	3.50	0.52	0.01	2.97
		Total/Branch					24.00	3.59	0.07	20.34
	61 Kallipoleos, Nicosia	10:40	5063366	674868	Cashier	Station1	3.50	0.52	0.01	2.97
		Total/Branch					3.50	0.52	0.01	2.97
	Ayiou Nikolaou, Egkomi, Nicosia	07:52	5061663	968558	Cashier	Station 1	6.35	0.95	0.02	5.38
		08:02	5061731	373626	Cashier	Station 1	2.95	0.44	0.01	2.50

Merchant Standing Order Payment Report

2021/09/22	Ayiou Nikolaou, Egkomi, Nicosia	17:34	5067661	373844	Cashier	Station 1	5.00	0.75	0.01	4.24
		Total/Branch					14.30	2.14	0.04	12.12
	Germasogia Store, Limassol	13:55	5065784	833556	Cashier	station1	4.20	0.63	0.01	3.56
		16:20	5067011	253455	Cashier	station1	5.45	0.82	0.02	4.61
		Total/Branch					9.65	1.45	0.03	8.17
	Kings Avenue Mall, Paphos	13:14	5065417	476578	Cashier	station1	2.65	0.40	0.01	2.24
		Total/Branch					2.65	0.40	0.01	2.24
	Leoforos Arch. Makariou III, Limassol	09:37	5062857	845747	Cashier	Station 1	4.22	0.63	0.01	3.58
		10:08	5063090	434782	Cashier	Station 1	3.35	0.50	0.01	2.84
		14:32	5066106	833695	Cashier	Station 1	2.95	0.44	0.01	2.50
		Total/Branch					10.52	1.57	0.03	8.92
	Leoforos Grigori Afxentiou & Lordou Vironos, Larnaca	06:56	5061394	836843	Cashier	station1	3.05	0.46	0.01	2.58
		09:15	5062676	695657	Cashier	station1	6.55	0.98	0.02	5.55
		09:54	5062957	368665	Cashier	station1	2.95	0.44	0.01	2.50
		09:55	5062969	386555	Cashier	station1	4.10	0.62	0.01	3.47
		10:16	5063136	665643	Cashier	station1	6.55	0.98	0.02	5.55
		10:23	5063186	643564	Cashier	station1	3.50	0.52	0.01	2.97
		11:32	5064429	747638	Cashier	station1	2.95	0.44	0.01	2.50
		12:39	5065081	575473	Cashier	station1	5.45	0.82	0.02	4.61
		14:47	5066240	379524	Cashier	station1	4.25	0.64	0.01	3.60
		Total/Branch					39.35	5.90	0.12	33.33
	Limassol My Mall	09:27	5062785	474547	Cashier	Station 1	9.45	1.42	0.03	8.00

Merchant Standing Order Payment Report

2021/09/22	Limassol My Mall	11:39	5064482	854886	Cashier	Station 1	4.10	0.62	0.01	3.47
		16:06	5066901	448937	Cashier	Station 1	7.65	1.15	0.02	6.48
		17:29	5067604	748373	Cashier	Station 1	7.40	1.11	0.02	6.27
		18:11	5068056	958852	Cashier	Station 1	9.05	1.36	0.03	7.66
		18:17	5068123	489692	Cashier	Station 1	1.95	0.29	0.01	1.65
		Total/Branch					39.60	5.95	0.12	33.53
	Nicosia Central	13:51	5065758	364666	Cashier	Station 1	7.90	1.18	0.02	6.70
		Total/Branch					7.90	1.18	0.02	6.70
	Nicosia Mall, Kokkinotrimithia	10:25	5063229	643564	Cashier	cashier1	3.50	0.52	0.01	2.97
		16:48	5067276	986837	Cashier	cashier1	8.40	1.26	0.02	7.12
		Total/Branch					11.90	1.78	0.03	10.09
	Total/Date						163.37	24.48	0.48	138.41
Total							163.37	24.48	0.48	138.41