

Number OF Transactions: 27
Beneficiary Name: SYMEONIDES COFFEE CYPRUS LIMITED
Beneficiary IBAN: CY36002001950000357009509173
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 10023
Date/Time: 2021/09/24 03:47
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
2021/09/23	56 Stavrou, Nicosia	09:05	5074976	359595	Cashier	Station1	3.25	0.49	0.01	2.75
		16:10	5079092	892846	Cashier	Station1	4.55	0.68	0.01	3.86
		18:02	5080202	824383	Cashier	Station1	0.80	0.12	0.01	0.67
		Total/Branch					8.60	1.29	0.03	7.28
	61 Kallipoleos, Nicosia	10:56	5076292	426995	Cashier	Station1	3.50	0.52	0.01	2.97
		Total/Branch					3.50	0.52	0.01	2.97
	Ayiou Nikolaou, Egkomi, Nicosia	09:34	5075180	654466	Cashier	Station 1	5.45	0.82	0.02	4.61
		10:06	5075876	359595	Cashier	Station 1	1.57	0.24	0.01	1.32
		13:27	5077783	986837	Cashier	Station 1	3.32	0.50	0.01	2.81
		Total/Branch					10.34	1.56	0.04	8.74

Merchant Standing Order Payment Report

2021/09/23	Germasogia Store, Limassol	15:57	5078977	333338	Cashier	station1	8.85	1.33	0.03	7.49
		Total/Branch					8.85	1.33	0.03	7.49
	Kings Avenue Mall, Paphos	09:48	5075558	877995	Cashier	station1	3.50	0.52	0.01	2.97
		10:32	5076106	752352	Cashier	station1	8.50	1.28	0.03	7.19
		13:11	5077613	428342	Cashier	station1	3.05	0.46	0.01	2.58
		Total/Branch					15.05	2.26	0.05	12.74
	Leoforos Arch. Makariou III, Limassol	09:41	5075236	785779	Cashier	Station 1	3.35	0.50	0.01	2.84
		Total/Branch					3.35	0.50	0.01	2.84
	Leoforos Grigori Afxentiou & Lordou Vironos, Larnaca	10:07	5075891	344835	Cashier	station1	3.00	0.45	0.01	2.54
		10:12	5075940	479484	Cashier	station1	7.80	1.17	0.02	6.61
		17:21	5079752	693535	Cashier	station1	9.75	1.46	0.03	8.26
		19:53	5081984	373676	Cashier	station1	4.30	0.64	0.01	3.65
		Total/Branch					24.85	3.72	0.07	21.06
	Limassol My Mall	11:23	5076530	324684	Cashier	Station 1	4.95	0.74	0.01	4.20
		12:35	5077158	255687	Cashier	Station 1	3.50	0.52	0.01	2.97
		12:37	5077204	439453	Cashier	Station 1	3.50	0.52	0.01	2.97
		20:26	5082246	598889	Cashier	Station 1	7.05	1.06	0.02	5.97
		Total/Branch					19.00	2.84	0.05	16.11
	Nicosia Central	07:35	5074410	235494	Cashier	Station 1	2.95	0.44	0.01	2.50
		07:37	5074420	857767	Cashier	Station 1	7.45	1.12	0.02	6.31
		08:14	5074679	764685	Cashier	Station 1	7.80	1.17	0.02	6.61
		10:12	5075929	976837	Cashier	Station 1	2.95	0.44	0.01	2.50

Merchant Standing Order Payment Report

2021/09/23	Nicosia Central	13:07	5077579	864845	Cashier	Station 1	11.80	1.77	0.04	9.99
		13:23	5077743	757562	Cashier	Station 1	6.10	0.92	0.02	5.16
		18:24	5080433	484564	Cashier	Station 1	0.80	0.12	0.01	0.67
		Total/Branch					39.85	5.98	0.13	33.74
	Total/Date						133.39	20.00	0.42	112.97
Total							133.39	20.00	0.42	112.97