

Number OF Transactions: 27
Beneficiary Name: SYMEONIDES COFFEE CYPRUS LIMITED
Beneficiary IBAN: CY36002001950000357009509173
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 03333
Date/Time: 2021/09/29 03:06
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
2021/09/28	56 Stavrou, Nicosia	10:59	5137007	748575	Cashier	Station1	7.00	1.05	0.02	5.93
		11:24	5137827	489489	Cashier	Station1	3.50	0.52	0.01	2.97
		11:49	5138077	273823	Cashier	Station1	4.65	0.70	0.01	3.94
		15:56	5140602	333778	Cashier	Station1	5.25	0.79	0.02	4.44
		Total/Branch					20.40	3.06	0.06	17.28
	61 Kallipoleos, Nicosia	09:30	5136236	696682	Cashier	Station1	3.60	0.54	0.01	3.05
		Total/Branch					3.60	0.54	0.01	3.05
	Amfitritis 3 Protaras	16:22	5140859	878456	Cashier	Station1	10.40	1.56	0.03	8.81
		16:24	5140882	455472	Cashier	Station1	1.15	0.17	0.01	0.97
		Total/Branch					11.55	1.73	0.04	9.78

Merchant Standing Order Payment Report

2021/09/28	Ayiou Nikolaou, Egkomi, Nicosia	08:02	5134841	798573	Cashier	Station 1	2.95	0.44	0.01	2.50
		16:41	5141042	843835	Cashier	Station 1	8.10	1.22	0.02	6.86
		20:44	5143794	667624	Cashier	Station 1	1.95	0.29	0.01	1.65
		21:01	5143985	468364	Cashier	Station 1	7.25	1.09	0.02	6.14
		Total/Branch					20.25	3.04	0.06	17.15
	Germasogia Store, Limassol	16:02	5140686	567874	Cashier	station1	7.45	1.12	0.02	6.31
		Total/Branch					7.45	1.12	0.02	6.31
	Leoforos Arch. Makariou III, Limassol	19:33	5143045	288897	Cashier	Station 1	7.30	1.10	0.02	6.18
		19:35	5143075	649888	Cashier	Station 1	1.60	0.24	0.01	1.35
		Total/Branch					8.90	1.34	0.03	7.53
	Leoforos Grigori Afxentiou & Lordou Vironos, Larnaca	08:39	5135801	643564	Cashier	station1	6.75	1.01	0.02	5.72
		08:42	5135834	843867	Cashier	station1	3.50	0.52	0.01	2.97
		09:35	5136300	448947	Cashier	station1	4.30	0.64	0.01	3.65
		11:44	5138035	388732	Cashier	station1	2.90	0.44	0.01	2.45
		14:45	5139891	855567	Cashier	station1	3.50	0.52	0.01	2.97
		16:24	5140891	666645	Cashier	station1	3.95	0.59	0.01	3.35
		18:03	5141944	635578	Cashier	station1	2.95	0.44	0.01	2.50
		Total/Branch					27.85	4.16	0.08	23.61
	Limassol My Mall	15:10	5140094	326646	Cashier	Station 1	17.00	2.55	0.05	14.40
		18:57	5142641	226796	Cashier	Station 1	9.80	1.47	0.03	8.30
		Total/Branch					26.80	4.02	0.08	22.70
	Nicosia Central	10:18	5136667	782968	Cashier	Station 1	3.65	0.55	0.01	3.09
		11:54	5138129	633734	Cashier	Station 1	3.50	0.52	0.01	2.97

Merchant Standing Order Payment Report

2021/09/28	Nicosia Central	12:21	5138391	566675	Cashier	Station 1	0.80	0.12	0.01	0.67
		Total/Branch					7.95	1.19	0.03	6.73
	Nicosia Mall, Kokkinotrimithia	13:20	5139009	846858	Cashier	cashier1	4.50	0.68	0.01	3.81
		Total/Branch					4.50	0.68	0.01	3.81
	Total/Date						139.25	20.88	0.42	117.95
Total							139.25	20.88	0.42	117.95