

Number OF Transactions: 20
Beneficiary Name: SYMEONIDES COFFEE CYPRUS LIMITED
Beneficiary IBAN: CY36002001950000357009509173
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 08937
Date/Time: 2021/09/30 03:13
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
2021/09/29	20 Panepistimiou Ave., Aglatzia, Nicosia	15:41	5155247	759579	Cashier	station1	4.30	0.64	0.01	3.65
		Total/Branch					4.30	0.64	0.01	3.65
	5 Poseidonos Ave., Kato Paphos	17:51	5156743	686737	Cashier	Station 1	9.50	1.42	0.03	8.05
		Total/Branch					9.50	1.42	0.03	8.05
	56 Stavrou, Nicosia	13:26	5153648	926443	Cashier	Station1	2.95	0.44	0.01	2.50
		15:40	5155236	442542	Cashier	Station1	3.05	0.46	0.01	2.58
		Total/Branch					6.00	0.90	0.02	5.08
	Ayiou Nikolaou, Egkomi, Nicosia	07:25	5148947	843625	Supervisor	metro	3.95	0.59	0.01	3.35
		Total/Branch					3.95	0.59	0.01	3.35

Merchant Standing Order Payment Report

2021/09/29	Germasogia Store, Limassol	15:23	5155049	879467	Cashier	station1	3.50	0.52	0.01	2.97
		Total/Branch					3.50	0.52	0.01	2.97
	Leoforos Arch. Makariou III, Limassol	09:47	5150384	654574	Cashier	Station 1	7.10	1.06	0.02	6.02
		09:56	5150489	345723	Cashier	Station 1	11.15	1.67	0.03	9.45
		Total/Branch					18.25	2.73	0.05	15.47
	Leoforos Grigori Afxentiou & Lordou Vironos, Larnaca	06:45	5148791	643564	Cashier	station1	3.15	0.47	0.01	2.67
		09:45	5150364	287938	Cashier	station1	3.50	0.52	0.01	2.97
		12:38	5152934	776243	Cashier	station1	3.65	0.55	0.01	3.09
		13:45	5153906	683656	Cashier	station1	7.45	1.12	0.02	6.31
		Total/Branch					17.75	2.66	0.05	15.04
	Limassol My Mall	12:02	5152418	455946	Cashier	Station 1	4.15	0.62	0.01	3.52
		12:16	5152603	554958	Cashier	Station 1	7.90	1.18	0.02	6.70
		17:10	5156275	752443	Cashier	Station 1	3.50	0.52	0.01	2.97
		Total/Branch					15.55	2.32	0.04	13.19
	Makariou 34 Avenue 5330, Ayia Napa	12:56	5153233	445836	Cashier	faros	5.45	0.82	0.02	4.61
		Total/Branch					5.45	0.82	0.02	4.61
	Nicosia Central	09:09	5150062	868673	Cashier	Station 1	2.95	0.44	0.01	2.50
		14:04	5154167	563378	Cashier	Station 1	0.80	0.12	0.01	0.67
		14:38	5154564	284283	Cashier	Station 1	8.75	1.31	0.03	7.41
		16:58	5156130	723686	Cashier	Station 1	6.70	1.00	0.02	5.68
		Total/Branch					19.20	2.87	0.07	16.26
	Total/Date						103.45	15.47	0.31	87.67

Merchant Standing Order Payment Report

Total							103.45	15.47	0.31	87.67
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