

Number OF Transactions: 35
Beneficiary Name: SYMEONIDES COFFEE CYPRUS LIMITED
Beneficiary IBAN: CY36002001950000357009509173
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 01677
Date/Time: 2021/10/01 03:20
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
2021/09/30	61 Kallipoleos, Nicosia	10:41	5166495	365357	Cashier	Station1	5.30	0.80	0.02	4.48
		Total/Branch					5.30	0.80	0.02	4.48
	Ayiou Nikolaou, Egkomi, Nicosia	10:05	5165220	463636	Cashier	Station 1	9.20	1.38	0.03	7.79
		13:41	5168700	772339	Cashier	Station 1	12.28	1.84	0.04	10.40
		15:22	5169847	668847	Cashier	Station 1	3.75	0.56	0.01	3.18
		Total/Branch					25.23	3.78	0.08	21.37
	Germasogia Store, Limassol	15:47	5170144	635368	Cashier	station1	6.90	1.04	0.02	5.84
		15:49	5170166	245673	Cashier	station1	0.95	0.14	0.01	0.80
		Total/Branch					7.85	1.18	0.03	6.64

Merchant Standing Order Payment Report

2021/09/30	Kings Avenue Mall, Paphos	13:28	5168540	278343	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	10:21	5165407	348744	Cashier	Station 1	4.30	0.64	0.01	3.65
		12:53	5168151	472494	Cashier	Station 1	3.50	0.52	0.01	2.97
		14:26	5169263	628769	Cashier	Station 1	0.80	0.12	0.01	0.67
		14:31	5169334	666734	Cashier	Station 1	10.75	1.61	0.03	9.11
		15:34	5169976	747559	Cashier	Station 1	1.85	0.28	0.01	1.56
		17:49	5171804	753733	Cashier	Station 1	3.50	0.52	0.01	2.97
		Total/Branch					24.70	3.69	0.08	20.93
	Leoforos Grigori Afxentiou & Lordou Vironos, Larnaca	07:29	5163431	848473	Cashier	station1	2.95	0.44	0.01	2.50
		07:34	5163459	245548	Cashier	station1	3.15	0.47	0.01	2.67
		08:05	5163955	342975	Cashier	station1	3.15	0.47	0.01	2.67
		08:09	5164074	886563	Cashier	station1	3.50	0.52	0.01	2.97
		10:43	5166531	735385	Cashier	station1	5.60	0.84	0.02	4.74
		10:49	5166602	825883	Cashier	station1	2.95	0.44	0.01	2.50
		11:07	5166824	532453	Cashier	station1	2.95	0.44	0.01	2.50
		11:20	5166985	593334	Cashier	station1	4.35	0.65	0.01	3.69
		12:22	5167775	368373	Cashier	station1	3.15	0.47	0.01	2.67
		12:44	5168036	354836	Cashier	station1	5.25	0.79	0.02	4.44
		12:56	5168195	957968	Cashier	station1	3.50	0.52	0.01	2.97
		17:21	5171396	834436	Cashier	station1	12.25	1.84	0.04	10.37
		Total/Branch					52.75	7.89	0.17	44.69

Merchant Standing Order Payment Report

2021/09/30	Limassol My Mall	09:11	5164689	593334	Cashier	Station 1	13.00	1.95	0.04	11.01
		11:20	5166979	558478	Cashier	Station 1	4.75	0.71	0.01	4.03
		15:04	5169665	736346	Cashier	Station 1	4.10	0.62	0.01	3.47
		18:35	5172383	358684	Cashier	Station 1	1.95	0.29	0.01	1.65
		Total/Branch					23.80	3.57	0.07	20.16
	Nicosia Central	07:15	5163356	745897	Cashier	Station 1	3.65	0.55	0.01	3.09
		12:26	5167819	665773	Cashier	Station 1	4.45	0.67	0.01	3.77
		13:07	5168292	558686	Cashier	Station 1	7.90	1.18	0.02	6.70
		17:48	5171772	258388	Cashier	Station 1	3.45	0.52	0.01	2.92
		Total/Branch					19.45	2.92	0.05	16.48
	Nicosia Mall, Kokkinotrimithia	16:13	5170468	875796	Cashier	cashier1	5.25	0.79	0.02	4.44
		16:16	5170534	397248	Cashier	cashier1	3.60	0.54	0.01	3.05
		Total/Branch					8.85	1.33	0.03	7.49
	Total/Date						170.58	25.56	0.54	144.48
Total							170.58	25.56	0.54	144.48