

Number OF Transactions: 27
Beneficiary Name: SYMEONIDES COFFEE CYPRUS LIMITED
Beneficiary IBAN: CY36002001950000357009509173
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 42261
Date/Time: 2021/10/06 03:22
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
2021/10/05	56 Stavrou, Nicosia	10:05	5225061	337266	Cashier	Station1	5.25	0.79	0.02	4.44
		13:42	5233774	723455	Cashier	Station1	3.50	0.52	0.01	2.97
		14:12	5234128	883372	Cashier	Station1	13.50	2.02	0.04	11.44
		Total/Branch					22.25	3.33	0.07	18.85
	Aphrodite Hills, Paphos	12:48	5233154	976827	Cashier	station1	8.65	1.30	0.03	7.32
		Total/Branch					8.65	1.30	0.03	7.32
	Ayiou Nikolaou, Egkomi, Nicosia	08:15	5223532	478967	Cashier	Station 1	3.15	0.47	0.01	2.67
		13:32	5233656	438352	Cashier	Station 1	11.32	1.70	0.03	9.59
		17:10	5235893	538583	Cashier	Station 1	5.90	0.88	0.02	5.00
		Total/Branch					20.37	3.05	0.06	17.26

Merchant Standing Order Payment Report

2021/10/05	Germasogia Store, Limassol	07:50	5223315	754675	Cashier	station1	11.95	1.79	0.04	10.12
		15:43	5235015	874565	Cashier	station1	7.42	1.11	0.02	6.29
		19:18	5237431	263774	Cashier	station1	11.90	1.78	0.04	10.08
		Total/Branch					31.27	4.68	0.10	26.49
	Kings Avenue Mall, Paphos	10:45	5229836	843935	Cashier	station1	6.15	0.92	0.02	5.21
		11:53	5232566	495747	Cashier	station1	3.50	0.52	0.01	2.97
		Total/Branch					9.65	1.44	0.03	8.18
	Leoforos Arch. Makariou III, Limassol	10:02	5225033	476593	Cashier	Station 1	3.35	0.50	0.01	2.84
		13:28	5233615	352286	Cashier	Station 1	9.65	1.45	0.03	8.17
		14:31	5234275	337836	Cashier	Station 1	2.95	0.44	0.01	2.50
		Total/Branch					15.95	2.39	0.05	13.51
	Leoforos Grigori Afxentiou & Lordou Vironos, Larnaca	07:43	5223265	439453	Cashier	station1	3.15	0.47	0.01	2.67
		10:28	5225261	575628	Cashier	station1	2.65	0.40	0.01	2.24
		11:18	5230615	232367	Cashier	station1	5.55	0.83	0.02	4.70
		13:54	5233909	237633	Cashier	station1	3.10	0.46	0.01	2.63
		Total/Branch					14.45	2.16	0.05	12.24
	Limassol My Mall	10:36	5225346	753444	Cashier	Station 1	5.60	0.84	0.02	4.74
		17:02	5235811	444282	Cashier	Station 1	7.00	1.05	0.02	5.93
		Total/Branch					12.60	1.89	0.04	10.67
	Nicosia Central	07:11	5223123	656364	Cashier	Station 1	3.65	0.55	0.01	3.09
		10:47	5230360	675539	Cashier	Station 1	3.65	0.55	0.01	3.09
		11:06	5230456	925674	Cashier	Station 1	4.27	0.64	0.01	3.62

Merchant Standing Order Payment Report

2021/10/05	Nicosia Central	15:41	5234997	247573	Cashier	Station 1	2.95	0.44	0.01	2.50
		Total/Branch					14.52	2.18	0.04	12.30
	Nicosia Mall, Kokkinotrimithia	11:13	5230527	428342	Cashier	cashier1	3.35	0.50	0.01	2.84
		11:40	5232428	543564	Cashier	cashier1	6.70	1.00	0.02	5.68
		Total/Branch					10.05	1.50	0.03	8.52
	Total/Date						159.76	23.92	0.50	135.34
Total							159.76	23.92	0.50	135.34