

Number OF Transactions: 30
Beneficiary Name: SYMEONIDES COFFEE CYPRUS LIMITED
Beneficiary IBAN: CY36002001950000357009509173
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 28091
Date/Time: 2021/10/07 03:28
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
2021/10/06	56 Stavrou, Nicosia	11:19	5252085	346325	Cashier	Station1	3.50	0.52	0.01	2.97
		12:12	5252649	372573	Cashier	Station1	7.00	1.05	0.02	5.93
		14:35	5254098	354866	Cashier	Station1	14.00	2.10	0.04	11.86
		17:59	5256225	326874	Cashier	Station1	3.75	0.56	0.01	3.18
		19:02	5257685	622679	Cashier	Station1	4.45	0.67	0.01	3.77
		Total/Branch					32.70	4.90	0.09	27.71
	Amfitritis 3 Protaras	09:42	5251172	438352	Cashier	Station1	2.95	0.44	0.01	2.50
		Total/Branch					2.95	0.44	0.01	2.50
	Ayiou Nikolaou, Egkomi, Nicosia	09:11	5250938	798634	Cashier	Station 1	3.50	0.52	0.01	2.97
		09:19	5250999	338636	Cashier	Station 1	3.15	0.47	0.01	2.67
		16:53	5255451	225573	Cashier	Station 1	3.10	0.46	0.01	2.63

Merchant Standing Order Payment Report

2021/10/06	Ayiou Nikolaou, Egkomi, Nicosia	18:22	5256488	662678	Cashier	Station 1	9.65	1.45	0.03	8.17
		18:54	5257567	537777	Cashier	Station 1	8.60	1.29	0.03	7.28
		Total/Branch					28.00	4.19	0.09	23.72
	Germasogia Store, Limassol	13:38	5253558	838636	Supervisor	germasogia	3.15	0.47	0.01	2.67
		Total/Branch					3.15	0.47	0.01	2.67
	Leoforos Arch. Makariou III, Limassol	18:32	5257289	534745	Cashier	Station 1	2.85	0.43	0.01	2.41
		18:35	5257330	468665	Cashier	Station 1	4.35	0.65	0.01	3.69
		18:45	5257492	966347	Cashier	Station 1	5.15	0.77	0.02	4.36
		Total/Branch					12.35	1.85	0.04	10.46
	Leoforos Grigori Afxentiou & Lordou Vironos, Larnaca	07:00	5249596	522523	Cashier	station1	6.30	0.94	0.02	5.34
		07:42	5249802	635736	Cashier	station1	3.15	0.47	0.01	2.67
		10:16	5251486	754445	Cashier	station1	5.04	0.76	0.01	4.27
		10:48	5251773	688344	Cashier	station1	4.30	0.64	0.01	3.65
		11:59	5252520	484926	Cashier	station1	16.15	2.42	0.05	13.68
		16:24	5255127	262435	Cashier	station1	4.45	0.67	0.01	3.77
		16:38	5255289	799445	Cashier	station1	3.65	0.55	0.01	3.09
		16:40	5255332	587449	Cashier	station1	5.26	0.79	0.02	4.45
		Total/Branch					48.30	7.24	0.14	40.92
	Limassol My Mall	11:09	5251993	375756	Cashier	Station 1	8.55	1.28	0.03	7.24
		15:16	5254444	632323	Cashier	Station 1	3.69	0.55	0.01	3.13
		15:43	5254729	254356	Cashier	Station 1	3.95	0.59	0.01	3.35
		17:31	5255890	433468	Cashier	Station 1	11.65	1.75	0.03	9.87
		Total/Branch					27.84	4.17	0.08	23.59
	Nicosia Central	07:42	5249794	549477	Cashier	Station 1	9.54	1.43	0.03	8.08

Merchant Standing Order Payment Report

2021/10/06	Nicosia Central	08:49	5250721	564933	Cashier	Station 1	3.50	0.52	0.01	2.97
		15:06	5254365	783772	Cashier	Station 1	10.25	1.54	0.03	8.68
		Total/Branch					23.29	3.49	0.07	19.73
	Total/Date						178.58	26.75	0.53	151.30
Total							178.58	26.75	0.53	151.30