

Number OF Transactions: 27
Beneficiary Name: SYMEONIDES COFFEE CYPRUS LIMITED
Beneficiary IBAN: CY36002001950000357009509173
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 36366
Date/Time: 2021/10/08 03:36
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
2021/10/07	5 Poseidonos Ave., Kato Paphos	17:11	5273567	477932	Cashier	Station 1	6.75	1.01	0.02	5.72
		Total/Branch					6.75	1.01	0.02	5.72
	56 Stavrou, Nicosia	11:39	5269993	443558	Cashier	Station1	14.90	2.24	0.04	12.62
		13:51	5271463	732935	Cashier	Station1	3.15	0.47	0.01	2.67
		Total/Branch					18.05	2.71	0.05	15.29
	61 Kallipoleos, Nicosia	10:50	5268844	255687	Cashier	Station1	3.50	0.52	0.01	2.97
		Total/Branch					3.50	0.52	0.01	2.97
	Amfitritis 3 Protaras	08:39	5267837	634466	Cashier	Station1	7.87	1.18	0.02	6.67
		Total/Branch					7.87	1.18	0.02	6.67

Merchant Standing Order Payment Report

2021/10/07	Ayiou Nikolaou, Egkomi, Nicosia	08:06	5267549	484485	Cashier	Station 1	3.15	0.47	0.01	2.67
		09:09	5268051	774574	Cashier	Station 1	2.95	0.44	0.01	2.50
		19:06	5274938	866587	Cashier	Station 1	3.50	0.52	0.01	2.97
		19:13	5275032	557665	Cashier	Station 1	2.60	0.39	0.01	2.20
		Total/Branch					12.20	1.82	0.04	10.34
	Germasogia Store, Limassol	09:59	5268442	643564	Cashier	station1	9.70	1.46	0.03	8.21
		16:07	5272797	333238	Cashier	station1	7.51	1.13	0.02	6.36
		Total/Branch					17.21	2.59	0.05	14.57
	Kings Avenue Mall, Paphos	13:39	5271346	665643	Cashier	station1	3.10	0.46	0.01	2.63
		Total/Branch					3.10	0.46	0.01	2.63
	Leoforos Grigori Afxentiou & Lordou Vironos, Larnaca	07:45	5267006	725832	Cashier	station1	3.15	0.47	0.01	2.67
		08:33	5267788	453457	Cashier	station1	3.24	0.49	0.01	2.74
		09:45	5268327	875796	Cashier	station1	3.87	0.58	0.01	3.28
		10:22	5268640	765786	Cashier	station1	3.15	0.47	0.01	2.67
		10:43	5268789	888956	Cashier	station1	3.15	0.47	0.01	2.67
		11:06	5269705	257537	Cashier	station1	3.15	0.47	0.01	2.67
		11:57	5270173	224554	Cashier	station1	2.95	0.44	0.01	2.50
		12:39	5270653	428342	Cashier	station1	0.90	0.14	0.01	0.75
		17:09	5273537	765685	Cashier	station1	3.15	0.47	0.01	2.67
		Total/Branch					26.71	4.00	0.09	22.62
	Limassol My Mall	10:40	5268757	739756	Cashier	Station 1	5.35	0.80	0.02	4.53
		11:49	5270110	758448	Cashier	Station 1	3.10	0.46	0.01	2.63
		12:52	5270793	646667	Cashier	Station 1	4.05	0.61	0.01	3.43
		13:34	5271293	587679	Cashier	Station 1	7.11	1.07	0.02	6.02

Merchant Standing Order Payment Report

2021/10/07	Limassol My Mall	17:35	5273850	976827	Cashier	Station 1	3.65	0.55	0.01	3.09
		Total/Branch					23.26	3.49	0.07	19.70
	Nicosia Central	08:50	5267909	476338	Cashier	Station 1	4.63	0.69	0.01	3.93
		Total/Branch					4.63	0.69	0.01	3.93
	Total/Date						123.28	18.47	0.37	104.44
Total							123.28	18.47	0.37	104.44