

Number OF Transactions: 36
Beneficiary Name: SYMEONIDES COFFEE CYPRUS LIMITED
Beneficiary IBAN: CY36002001950000357009509173
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 04658
Date/Time: 2021/10/13 03:54
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
2021/10/12	12, Andrea Zakou, Engomi, Nicosia	11:24	5335835	758448	Cashier	Station1	2.95	0.44	0.01	2.50
		13:15	5336810	848835	Cashier	Station1	3.15	0.47	0.01	2.67
		Total/Branch					6.10	0.91	0.02	5.17
	5 Poseidonos Ave., Kato Paphos	18:41	5340598	436266	Cashier	Station 1	3.50	0.52	0.01	2.97
		Total/Branch					3.50	0.52	0.01	2.97
	56 Stavrou, Nicosia	09:10	5334674	956868	Cashier	Station1	3.80	0.57	0.01	3.22
		Total/Branch					3.80	0.57	0.01	3.22
	Ayiou Nikolaou, Egkomi, Nicosia	08:00	5333653	575473	Cashier	Station 1	3.15	0.47	0.01	2.67
		10:56	5335617	844437	Cashier	Station 1	3.45	0.52	0.01	2.92
		11:40	5335950	334774	Cashier	Station 1	8.14	1.22	0.02	6.90
		13:46	5337129	744955	Cashier	Station 1	2.95	0.44	0.01	2.50

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Merchant Standing Order Payment Report

2021/10/12	Ayiou Nikolaou, Egkomi, Nicosia	14:07	5337340	947374	Cashier	Station 1	3.95	0.59	0.01	3.35
		15:21	5337996	353476	Cashier	Station 1	3.50	0.52	0.01	2.97
		Total/Branch					25.14	3.76	0.07	21.31
	Germasogia Store, Limassol	16:34	5338676	848532	Supervisor	germasogia	3.15	0.47	0.01	2.67
		Total/Branch					3.15	0.47	0.01	2.67
	Kings Avenue Mall, Paphos	09:44	5334960	745556	Cashier	station1	3.15	0.47	0.01	2.67
		Total/Branch					3.15	0.47	0.01	2.67
	Leoforos Arch. Makariou III, Limassol	10:28	5335395	669587	Cashier	Station 1	8.60	1.29	0.03	7.28
		14:37	5337583	445885	Cashier	Station 1	7.15	1.07	0.02	6.06
		15:16	5337930	449967	Cashier	Station 1	4.45	0.67	0.01	3.77
		16:20	5338550	224554	Cashier	Station 1	6.85	1.03	0.02	5.80
		17:12	5339584	858584	Cashier	Station 1	3.50	0.52	0.01	2.97
		Total/Branch					30.55	4.58	0.09	25.88
	Leoforos Grigori Afxentiou & Lordou Vironos, Larnaca	09:47	5334984	927824	Cashier	station1	7.92	1.19	0.02	6.71
		09:54	5335078	543355	Cashier	station1	3.15	0.47	0.01	2.67
		10:13	5335250	667336	Cashier	station1	8.20	1.23	0.02	6.95
		10:23	5335354	656355	Cashier	station1	2.65	0.40	0.01	2.24
		10:58	5335628	773452	Cashier	station1	3.15	0.47	0.01	2.67
		12:40	5336480	733465	Cashier	station1	3.75	0.56	0.01	3.18
		17:45	5339967	255787	Cashier	station1	10.50	1.58	0.03	8.89
		19:29	5341191	759482	Cashier	station1	7.10	1.06	0.02	6.02
		19:33	5341256	345468	Cashier	station1	0.80	0.12	0.01	0.67
		19:45	5341348	856689	Cashier	station1	8.40	1.26	0.02	7.12
		Total/Branch					55.62	8.34	0.16	47.12

Merchant Standing Order Payment Report

2021/10/12	Limassol My Mall	11:16	5335777	736398	Cashier	Station 1	8.15	1.22	0.02	6.91
		16:21	5338569	669789	Cashier	Station 1	3.69	0.55	0.01	3.13
		17:30	5339765	787384	Cashier	Station 1	16.35	2.45	0.05	13.85
		Total/Branch					28.19	4.22	0.08	23.89
	Nicosia Central	07:22	5332486	699344	Cashier	Station 1	3.65	0.55	0.01	3.09
		07:23	5332491	573688	Cashier	Station 1	2.38	0.36	0.01	2.01
		08:59	5334575	622454	Cashier	Station 1	2.65	0.40	0.01	2.24
		17:34	5339820	243326	Cashier	Station 1	2.95	0.44	0.01	2.50
		Total/Branch					11.63	1.75	0.04	9.84
	Nicosia Mall, Kokkinotrimithia	10:43	5335497	287938	Cashier	cashier1	1.20	0.18	0.01	1.01
		18:53	5340774	397248	Cashier	cashier1	6.30	0.94	0.02	5.34
		Total/Branch					7.50	1.12	0.03	6.35
	Total/Date						178.33	26.71	0.53	151.09
Total							178.33	26.71	0.53	151.09