

Number OF Transactions: 38
Beneficiary Name: SYMEONIDES COFFEE CYPRUS LIMITED
Beneficiary IBAN: CY36002001950000357009509173
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 05745
Date/Time: 2021/10/20 03:30
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
2021/10/19	12, Andrea Zakou, Engomi, Nicosia	13:24	5426427	735757	Cashier	Station1	6.30	0.94	0.02	5.34
		Total/Branch					6.30	0.94	0.02	5.34
	132, Kyrenias Avenue Strovolos	15:40	5427702	976827	Cashier	cashier1	3.95	0.59	0.01	3.35
		Total/Branch					3.95	0.59	0.01	3.35
	20 Panepistimiou Ave., Aglatzia, Nicosia	10:27	5424803	457846	Cashier	station1	4.10	0.62	0.01	3.47
		10:59	5425090	343777	Cashier	station1	1.80	0.27	0.01	1.52
		11:01	5425099	536456	Cashier	station1	0.80	0.12	0.01	0.67
		13:01	5426162	653574	Cashier	station1	5.25	0.79	0.02	4.44
		16:29	5428137	784328	Cashier	station1	4.10	0.62	0.01	3.47
		Total/Branch					16.05	2.42	0.06	13.57

Merchant Standing Order Payment Report

2021/10/19	56 Stavrou, Nicosia	10:35	5424865	588233	Cashier	Station1	7.00	1.05	0.02	5.93
		10:49	5424973	584334	Cashier	Station1	3.10	0.46	0.01	2.63
		13:25	5426429	397248	Cashier	Station1	2.95	0.44	0.01	2.50
		Total/Branch					13.05	1.95	0.04	11.06
	61 Kallipoleos, Nicosia	11:10	5425193	387238	Cashier	Station1	3.50	0.52	0.01	2.97
		15:01	5427306	398249	Cashier	Station1	7.00	1.05	0.02	5.93
		Total/Branch					10.50	1.57	0.03	8.90
	Ayiou Nikolaou, Egkomi, Nicosia	07:18	5421872	998276	Cashier	Station 1	3.65	0.55	0.01	3.09
		13:14	5426319	542463	Cashier	Station 1	5.90	0.88	0.02	5.00
		13:24	5426423	465946	Cashier	Station 1	9.12	1.37	0.03	7.72
		13:44	5426648	472484	Cashier	Station 1	7.85	1.18	0.02	6.65
		Total/Branch					26.52	3.98	0.08	22.46
	Germasogia Store, Limassol	08:24	5423927	439453	Cashier	station1	8.75	1.31	0.03	7.41
		16:07	5427926	733455	Cashier	station1	3.15	0.47	0.01	2.67
		Total/Branch					11.90	1.78	0.04	10.08
	Kings Avenue Mall, Paphos	13:12	5426273	694535	Cashier	station1	3.10	0.46	0.01	2.63
		18:18	5429902	875796	Cashier	station1	2.51	0.38	0.01	2.12
		Total/Branch					5.61	0.84	0.02	4.75
	Leoforos Arch. Makariou III, Limassol	10:34	5424860	767466	Cashier	Station 1	3.65	0.55	0.01	3.09
		Total/Branch					3.65	0.55	0.01	3.09
	Leoforos Grigori Afxentiou & Lordou Vironos, Larnaca	10:45	5424942	924483	Cashier	station1	3.15	0.47	0.01	2.67
		10:53	5425023	687523	Cashier	station1	2.65	0.40	0.01	2.24

Merchant Standing Order Payment Report

2021/10/19	Geoforos Grigori Afxentiou & Lordou Vironos, Limassol	18:17	5429892	438352	Cashier	station1	2.65	0.40	0.01	2.24
		Total/Branch					8.45	1.27	0.03	7.15
	Limassol My Mall	16:33	5428163	956577	Cashier	Station 1	3.95	0.59	0.01	3.35
		16:35	5428195	685682	Cashier	Station 1	4.70	0.70	0.01	3.99
		16:35	5428205	566892	Cashier	Station 1	0.80	0.12	0.01	0.67
		18:37	5430122	477932	Cashier	Station 1	10.00	1.50	0.03	8.47
		Total/Branch					19.45	2.91	0.06	16.48
	METROPOLIS MALL LARNACA	10:13	5424669	876797	Cashier	Cashie1	7.60	1.14	0.02	6.44
		14:13	5426897	765786	Cashier	Cashie1	3.95	0.59	0.01	3.35
		14:40	5427146	268888	Cashier	Cashie1	3.05	0.46	0.01	2.58
		15:38	5427668	976827	Cashier	Cashie1	3.50	0.52	0.01	2.97
		Total/Branch					18.10	2.71	0.05	15.34
	Nicosia Central	07:20	5421878	676358	Cashier	Station 1	2.38	0.36	0.01	2.01
		08:41	5424037	444488	Cashier	Station 1	2.95	0.44	0.01	2.50
		13:12	5426269	765786	Cashier	Station 1	6.70	1.00	0.02	5.68
		16:19	5428041	336256	Cashier	Station 1	2.95	0.44	0.01	2.50
		19:13	5430571	472974	Cashier	Station 1	3.50	0.52	0.01	2.97
		19:20	5430673	542463	Cashier	Station 1	8.00	1.20	0.02	6.78
		Total/Branch					26.48	3.96	0.08	22.44
	Total/Date						170.01	25.47	0.53	144.01
	Total						170.01	25.47	0.53	144.01