

Number OF Transactions: 32
Beneficiary Name: SYMEONIDES COFFEE CYPRUS LIMITED
Beneficiary IBAN: CY36002001950000357009509173
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 10553
Date/Time: 2021/10/21 03:35
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
2021/10/20	12, Andrea Zakou, Engomi, Nicosia	13:54	5440492	937785	Cashier	Station1	3.15	0.47	0.01	2.67
		Total/Branch					3.15	0.47	0.01	2.67
	5 Poseidonos Ave., Kato Paphos	15:54	5441550	545244	Cashier	Station 1	3.60	0.54	0.01	3.05
		Total/Branch					3.60	0.54	0.01	3.05
	56 Stavrou, Nicosia	11:58	5439271	578464	Cashier	Station1	7.45	1.12	0.02	6.31
		Total/Branch					7.45	1.12	0.02	6.31
	61 Kallipoleos, Nicosia	10:35	5437809	287729	Cashier	Station1	3.15	0.47	0.01	2.67
		Total/Branch					3.15	0.47	0.01	2.67

Merchant Standing Order Payment Report

2021/10/20	Amfitritis 3 Protaras	08:25	5436817	239666	Cashier	Station1	5.22	0.78	0.02	4.42
		Total/Branch					5.22	0.78	0.02	4.42
	Ayiou Nikolaou, Egkomi, Nicosia	07:48	5436111	287938	Supervisor	metro	5.55	0.83	0.02	4.70
		13:43	5440373	493435	Cashier	Station 1	3.50	0.52	0.01	2.97
		Total/Branch					9.05	1.35	0.03	7.67
	Germasogia Store, Limassol	16:02	5441634	682396	Cashier	station1	4.90	0.74	0.01	4.15
		Total/Branch					4.90	0.74	0.01	4.15
	Leoforos Arch. Makariou III, Limassol	07:55	5436176	389593	Cashier	Station 1	11.15	1.67	0.03	9.45
		08:00	5436472	838764	Cashier	Station 1	3.95	0.59	0.01	3.35
		14:49	5440949	636448	Cashier	Station 1	2.95	0.44	0.01	2.50
		21:45	5444687	375297	Cashier	Station 1	3.60	0.54	0.01	3.05
		21:47	5444694	652278	Cashier	Station 1	5.15	0.77	0.02	4.36
		21:47	5444700	565288	Cashier	Station 1	0.80	0.12	0.01	0.67
		Total/Branch					27.60	4.13	0.09	23.38
	Leoforos Grigori Afxentiou & Lordou Vironos, Larnaca	07:05	5435902	754675	Cashier	station1	3.05	0.46	0.01	2.58
		09:01	5437088	728644	Cashier	station1	5.45	0.82	0.02	4.61
		10:56	5437992	259879	Cashier	station1	2.65	0.40	0.01	2.24
		11:43	5439107	834586	Cashier	station1	6.30	0.94	0.02	5.34
		Total/Branch					17.45	2.62	0.06	14.77
	Limassol My Mall	10:16	5437665	674558	Cashier	Station 1	2.68	0.40	0.01	2.27
		19:16	5443411	268834	Cashier	Station 1	6.80	1.02	0.02	5.76

Merchant Standing Order Payment Report

2021/10/20	Limassol My Mall	19:20	5443482	927775	Cashier	Station 1	7.10	1.06	0.02	6.02
		Total/Branch					16.58	2.48	0.05	14.05
	METROPOLIS MALL LARNACA	15:56	5441563	659438	Cashier	Cashier1	4.10	0.62	0.01	3.47
		19:25	5443553	675533	Cashier	Cashier1	10.30	1.54	0.03	8.73
		Total/Branch					14.40	2.16	0.04	12.20
	Nicosia Central	08:15	5436756	588343	Cashier	Station 1	16.47	2.47	0.05	13.95
		08:37	5436921	789548	Cashier	Station 1	6.10	0.92	0.02	5.16
		08:56	5437035	776754	Cashier	Station 1	4.90	0.74	0.01	4.15
		12:59	5439911	284372	Cashier	Station 1	11.79	1.77	0.04	9.98
		13:05	5439987	336826	Cashier	Station 1	11.25	1.69	0.03	9.53
		17:09	5442194	755977	Cashier	Station 1	12.60	1.89	0.04	10.67
		20:15	5444049	736288	Cashier	Station 1	11.30	1.70	0.03	9.57
		Total/Branch					74.41	11.18	0.22	63.01
	Nicosia Mall, Kokkinotrimithia	15:55	5441555	398349	Cashier	cashier1	3.05	0.46	0.01	2.58
		16:57	5442073	643564	Cashier	cashier1	4.10	0.62	0.01	3.47
		Total/Branch					7.15	1.08	0.02	6.05
	Total/Date						194.11	29.12	0.59	164.40
Total							194.11	29.12	0.59	164.40