

**Number OF Transactions:** 37  
**Beneficiary Name:** SYMEONIDES COFFEE CYPRUS LIMITED  
**Beneficiary IBAN:** CY36002001950000357009509173  
**Payment Mode:** Bank Transfer  
**Commission Value:** 15.00  
**Reference Number:** SO - 32276  
**Date/Time:** 2021/10/22 03:38  
**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 |
|------------|------------------------------------------|---------------------|---------|----------|--------------------|---------------|--------|------------|------|------------|
| 2021/10/21 | 12, Andrea Zakou, Engomi, Nicosia        | 07:46               | 5449431 | 564427   | Cashier            | Station1      | 3.50   | 0.52       | 0.01 | 2.97       |
|            |                                          | <b>Total/Branch</b> |         |          |                    |               | 3.50   | 0.52       | 0.01 | 2.97       |
|            | 132, Kyrenias Avenue Strovolos           | 15:49               | 5454997 | 346353   | Cashier            | cashier1      | 5.90   | 0.88       | 0.02 | 5.00       |
|            |                                          | <b>Total/Branch</b> |         |          |                    |               | 5.90   | 0.88       | 0.02 | 5.00       |
|            | 20 Panepistimiou Ave., Aglatzia, Nicosia | 14:33               | 5454237 | 847748   | Cashier            | station1      | 3.60   | 0.54       | 0.01 | 3.05       |
|            |                                          | <b>Total/Branch</b> |         |          |                    |               | 3.60   | 0.54       | 0.01 | 3.05       |
|            | 56 Stavrou, Nicosia                      | 07:36               | 5449342 | 783686   | Cashier            | Station1      | 3.15   | 0.47       | 0.01 | 2.67       |
|            |                                          | 09:22               | 5450757 | 774849   | Cashier            | Station1      | 3.15   | 0.47       | 0.01 | 2.67       |
|            |                                          | 12:29               | 5453063 | 764685   | Cashier            | Station1      | 4.10   | 0.62       | 0.01 | 3.47       |
|            |                                          | <b>Total/Branch</b> |         |          |                    |               | 10.40  | 1.56       | 0.03 | 8.81       |

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## Merchant Standing Order Payment Report

|            |                                             |                     |         |        |         |           |       |      |      |       |
|------------|---------------------------------------------|---------------------|---------|--------|---------|-----------|-------|------|------|-------|
| 2021/10/21 | 61 Kallipoleos,<br>Nicosia                  | 10:42               | 5451424 | 639532 | Cashier | Station1  | 3.15  | 0.47 | 0.01 | 2.67  |
|            |                                             | <b>Total/Branch</b> |         |        |         |           | 3.15  | 0.47 | 0.01 | 2.67  |
|            | Ayiou Nikolaou,<br>Egkomi,<br>Nicosia       | 08:09               | 5450039 | 666734 | Cashier | Station 1 | 6.65  | 1.00 | 0.02 | 5.63  |
|            |                                             | 11:44               | 5452565 | 389992 | Cashier | Station 1 | 4.45  | 0.67 | 0.01 | 3.77  |
|            |                                             | 11:45               | 5452572 | 463397 | Cashier | Station 1 | 3.50  | 0.52 | 0.01 | 2.97  |
|            |                                             | 13:44               | 5453813 | 649259 | Cashier | Station 1 | 12.16 | 1.82 | 0.04 | 10.30 |
|            |                                             | 15:22               | 5454693 | 623965 | Cashier | Station 1 | 4.90  | 0.74 | 0.01 | 4.15  |
|            |                                             | 22:02               | 5458527 | 458844 | Cashier | Station 1 | 6.70  | 1.00 | 0.02 | 5.68  |
|            |                                             | <b>Total/Branch</b> |         |        |         |           | 38.36 | 5.75 | 0.11 | 32.50 |
|            | Kings Avenue<br>Mall, Paphos                | 13:26               | 5453616 | 474547 | Cashier | station1  | 2.38  | 0.36 | 0.01 | 2.01  |
|            |                                             | <b>Total/Branch</b> |         |        |         |           | 2.38  | 0.36 | 0.01 | 2.01  |
|            | Leoforos Arch.<br>Makariou III,<br>Limassol | 08:11               | 5450055 | 287938 | Cashier | Station 1 | 2.95  | 0.44 | 0.01 | 2.50  |
|            |                                             | 09:04               | 5450604 | 423655 | Cashier | Station 1 | 3.50  | 0.52 | 0.01 | 2.97  |
|            |                                             | 09:35               | 5450846 | 528428 | Cashier | Station 1 | 3.15  | 0.47 | 0.01 | 2.67  |
|            |                                             | 17:56               | 5456158 | 653734 | Cashier | Station 1 | 3.50  | 0.52 | 0.01 | 2.97  |
|            |                                             | 20:01               | 5457551 | 834357 | Cashier | Station 1 | 4.35  | 0.65 | 0.01 | 3.69  |
|            |                                             | 20:05               | 5457596 | 357393 | Cashier | Station 1 | 1.00  | 0.15 | 0.01 | 0.84  |
|            |                                             | 21:31               | 5458324 | 344698 | Cashier | Station 1 | 4.15  | 0.62 | 0.01 | 3.52  |
|            |                                             | 21:33               | 5458334 | 349896 | Cashier | Station 1 | 0.80  | 0.12 | 0.01 | 0.67  |
|            |                                             | 21:38               | 5458368 | 636448 | Cashier | Station 1 | 5.15  | 0.77 | 0.02 | 4.36  |
|            |                                             | <b>Total/Branch</b> |         |        |         |           | 28.55 | 4.26 | 0.10 | 24.19 |
|            | Limassol My<br>Mall                         | 11:58               | 5452719 | 343725 | Cashier | Station 1 | 3.95  | 0.59 | 0.01 | 3.35  |
|            |                                             | 12:00               | 5452763 | 523733 | Cashier | Station 1 | 2.50  | 0.38 | 0.01 | 2.11  |

## Merchant Standing Order Payment Report

|              |                                 |                     |         |        |         |           |        |       |      |        |
|--------------|---------------------------------|---------------------|---------|--------|---------|-----------|--------|-------|------|--------|
| 2021/10/21   | Limassol My Mall                | 14:25               | 5454158 | 868437 | Cashier | Station 1 | 3.50   | 0.52  | 0.01 | 2.97   |
|              |                                 | 14:37               | 5454283 | 787469 | Cashier | Station 1 | 7.48   | 1.12  | 0.02 | 6.34   |
|              |                                 | <b>Total/Branch</b> |         |        |         |           | 17.43  | 2.61  | 0.05 | 14.77  |
|              | MALL OF CYPRUS ,NICOSIA         | 12:59               | 5453357 | 438352 | Cashier | cashier1  | 4.65   | 0.70  | 0.01 | 3.94   |
|              |                                 | <b>Total/Branch</b> |         |        |         |           | 4.65   | 0.70  | 0.01 | 3.94   |
|              | METROPOLIS MALL LARNACA         | 19:14               | 5457040 | 464262 | Cashier | Cashie1   | 3.95   | 0.59  | 0.01 | 3.35   |
|              |                                 | <b>Total/Branch</b> |         |        |         |           | 3.95   | 0.59  | 0.01 | 3.35   |
|              | Nicosia Central                 | 07:34               | 5449327 | 526442 | Cashier | Station 1 | 5.13   | 0.77  | 0.02 | 4.34   |
|              |                                 | 08:33               | 5450303 | 958983 | Cashier | Station 1 | 3.65   | 0.55  | 0.01 | 3.09   |
|              |                                 | 08:37               | 5450354 | 864474 | Cashier | Station 1 | 7.30   | 1.10  | 0.02 | 6.18   |
|              |                                 | 08:38               | 5450367 | 677233 | Cashier | Station 1 | 9.15   | 1.37  | 0.03 | 7.75   |
|              |                                 | 09:44               | 5450943 | 883573 | Cashier | Station 1 | 2.65   | 0.40  | 0.01 | 2.24   |
|              |                                 | 17:58               | 5456174 | 846857 | Cashier | Station 1 | 0.80   | 0.12  | 0.01 | 0.67   |
|              |                                 | 18:59               | 5456851 | 787469 | Cashier | Station 1 | 3.95   | 0.59  | 0.01 | 3.35   |
|              |                                 | <b>Total/Branch</b> |         |        |         |           | 32.63  | 4.90  | 0.11 | 27.62  |
|              | Nicosia Mall, Kokkinotrimithi a | 11:30               | 5452411 | 643564 | Cashier | cashier1  | 5.40   | 0.81  | 0.02 | 4.57   |
|              |                                 | <b>Total/Branch</b> |         |        |         |           | 5.40   | 0.81  | 0.02 | 4.57   |
|              | <b>Total/Date</b>               |                     |         |        |         |           | 159.90 | 23.95 | 0.50 | 135.45 |
| <b>Total</b> |                                 |                     |         |        |         |           | 159.90 | 23.95 | 0.50 | 135.45 |