

Number OF Transactions: 15
Beneficiary Name: SYMEONIDES COFFEE CYPRUS LIMITED
Beneficiary IBAN: CY36002001950000357009509173
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 59451
Date/Time: 2021/10/29 03:47
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
2021/10/28	56 Stavrou, Nicosia	09:50	5541664	962585	Cashier	Station1	6.93	1.04	0.02	5.87
		Total/Branch					6.93	1.04	0.02	5.87
	61 Kallipoleos, Nicosia	10:36	5542005	489589	Cashier	Station1	8.05	1.21	0.02	6.82
		Total/Branch					8.05	1.21	0.02	6.82
	Aphrodite Hills, Paphos	12:01	5542851	628954	Cashier	station1	7.30	1.10	0.02	6.18
		Total/Branch					7.30	1.10	0.02	6.18
	Ayiou Nikolaou, Egkomi, Nicosia	09:01	5541327	564427	Cashier	Station 1	7.20	1.08	0.02	6.10
		Total/Branch					7.20	1.08	0.02	6.10

Merchant Standing Order Payment Report

2021/10/28	Germasogia Store, Limassol	11:10	5542287	733746	Cashier	station1	3.46	0.52	0.01	2.93
		Total/Branch					3.46	0.52	0.01	2.93
	Kings Avenue Mall, Paphos	11:42	5542634	763444	Cashier	station1	12.60	1.89	0.04	10.67
		Total/Branch					12.60	1.89	0.04	10.67
	Geoforos Grigori Afxentiou & Lordou Vironos, Larnaca	10:44	5542062	337687	Cashier	station1	3.50	0.52	0.01	2.97
		11:15	5542343	662348	Cashier	station1	3.15	0.47	0.01	2.67
		Total/Branch					6.65	0.99	0.02	5.64
	Limassol My Mall	12:23	5543149	679857	Cashier	Station 1	8.90	1.34	0.03	7.53
		Total/Branch					8.90	1.34	0.03	7.53
	METROPOLIS MALL LARNACA	09:29	5541517	968833	Cashier	Cashie1	2.65	0.40	0.01	2.24
		Total/Branch					2.65	0.40	0.01	2.24
	Nicosia Central	08:22	5541096	944278	Cashier	Station 1	2.38	0.36	0.01	2.01
		10:28	5541925	454888	Cashier	Station 1	22.50	3.38	0.07	19.05
		10:34	5541980	492592	Cashier	Station 1	6.65	1.00	0.02	5.63
		10:39	5542022	844858	Cashier	Station 1	10.05	1.51	0.03	8.51
		Total/Branch					41.58	6.25	0.13	35.20
	Nicosia Mall, Kokkinotrimithia	11:49	5542725	653574	Cashier	cashier1	5.90	0.88	0.02	5.00
		Total/Branch					5.90	0.88	0.02	5.00
	Total/Date						111.22	16.70	0.34	94.18
Total							111.22	16.70	0.34	94.18