

Merchant Standing Order Payment Report



Number OF Transactions: 44
Beneficiary Name: SYMEONIDES COFFEE CYPRUS LIMITED
Beneficiary IBAN: CY36002001950000357009509173
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 04227
Date/Time: 2021/11/03 03:04
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
2021/11/02	12, Andrea Zakou, Engomi, Nicosia	07:18	5619396	836469	Cashier	Station1	3.50	0.52	0.01	2.97
		18:43	5629508	863473	Cashier	Station1	3.95	0.59	0.01	3.35
		Total/Branch					7.45	1.11	0.02	6.32
	132, Kyrenias Avenue Strovolos	14:53	5626731	835667	Cashier	cashier1	5.45	0.82	0.02	4.61
		Total/Branch					5.45	0.82	0.02	4.61
	20 Panepistimiou Ave., Aglatzia, Nicosia	10:28	5623032	357475	Cashier	station1	4.10	0.62	0.01	3.47
		Total/Branch					4.10	0.62	0.01	3.47
	5 Poseidonos Ave., Kato Paphos	11:12	5624313	846587	Cashier	Station 1	3.65	0.55	0.01	3.09
		Total/Branch					3.65	0.55	0.01	3.09

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2021/11/02	56 Stavrou, Nicosia	07:24	5619439	688334	Cashier	Station1	3.50	0.52	0.01	2.97
		10:15	5622882	354836	Cashier	Station1	4.00	0.60	0.01	3.39
		10:15	5622890	582494	Cashier	Station1	1.25	0.19	0.01	1.05
		10:17	5622918	589396	Cashier	Station1	3.50	0.52	0.01	2.97
		10:25	5622993	594625	Cashier	Station1	3.50	0.52	0.01	2.97
		Total/Branch					15.75	2.35	0.05	13.35
	Amfitritis 3 Protaras	15:41	5627230	836263	Cashier	Station1	9.75	1.46	0.03	8.26
		Total/Branch					9.75	1.46	0.03	8.26
	Ayiou Nikolaou, Egkomi, Nicosia	07:49	5619587	593366	Cashier	Station 1	2.95	0.44	0.01	2.50
		19:21	5630017	758448	Cashier	Station 1	8.45	1.27	0.03	7.15
		Total/Branch					11.40	1.71	0.04	9.65
	Germasogia Store, Limassol	15:45	5627282	898335	Cashier	station1	3.50	0.52	0.01	2.97
		Total/Branch					3.50	0.52	0.01	2.97
	Leoforos Arch. Makariou III, Limassol	09:10	5622264	439352	Cashier	Station 1	4.50	0.68	0.01	3.81
		19:09	5629871	744945	Cashier	Station 1	1.95	0.29	0.01	1.65
		Total/Branch					6.45	0.97	0.02	5.46
	Leoforos Grigori Afxentiou & Lordou Vironos, Larnaca	10:44	5623163	356788	Cashier	station1	3.15	0.47	0.01	2.67
		13:18	5625733	465482	Cashier	station1	2.95	0.44	0.01	2.50
		17:21	5628397	624636	Cashier	station1	4.80	0.72	0.01	4.07
		17:59	5628959	685682	Cashier	station1	2.95	0.44	0.01	2.50
		Total/Branch					13.85	2.07	0.04	11.74
	Limassol My Mall	10:51	5623242	796643	Cashier	Station 1	5.45	0.82	0.02	4.61
		17:55	5628915	734548	Cashier	Station 1	8.15	1.22	0.02	6.91

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2021/11/02	Limassol My Mall	19:37	5630182	267457	Cashier	Station 1	6.70	1.00	0.02	5.68
		Total/Branch					20.30	3.04	0.06	17.20
	Makariou 34 Avenue 5330, Ayia Napa	16:01	5627487	764884	Cashier	faros	3.20	0.48	0.01	2.71
		16:04	5627514	762438	Cashier	faros	0.80	0.12	0.01	0.67
		Total/Branch					4.00	0.60	0.02	3.38
	METROPOLIS MALL LARNACA	09:14	5622299	623454	Cashier	Cashie1	6.30	0.94	0.02	5.34
		10:09	5622848	477932	Cashier	Cashie1	3.05	0.46	0.01	2.58
		10:19	5622937	865786	Cashier	Cashie1	4.30	0.64	0.01	3.65
		10:43	5623154	543564	Cashier	Cashie1	1.77	0.27	0.01	1.49
		10:48	5623213	398248	Cashier	Cashie1	3.50	0.52	0.01	2.97
		10:53	5623270	337554	Cashier	Cashie1	3.65	0.55	0.01	3.09
		11:00	5623337	532453	Cashier	Cashie1	3.65	0.55	0.01	3.09
		11:28	5624500	686484	Cashier	Cashie1	6.70	1.00	0.02	5.68
		Total/Branch					32.92	4.93	0.10	27.89
	Nicosia Central	08:49	5622094	368729	Cashier	Station 1	3.70	0.56	0.01	3.13
		09:42	5622584	544442	Cashier	Station 1	5.00	0.75	0.01	4.24
		09:46	5622632	653574	Cashier	Station 1	7.95	1.19	0.02	6.74
		11:14	5624349	285776	Cashier	Station 1	3.65	0.55	0.01	3.09
		14:40	5626599	587362	Cashier	Station 1	2.65	0.40	0.01	2.24
		16:12	5627597	596387	Cashier	Station 1	7.20	1.08	0.02	6.10
		16:32	5627821	533783	Cashier	Station 1	6.80	1.02	0.02	5.76
		20:19	5630578	828573	Cashier	Station 1	5.25	0.79	0.02	4.44

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2021/11/02	Nicosia Central	20:20	5630587	693244	Cashier	Station 1	5.25	0.79	0.02	4.44
		Total/Branch					47.45	7.13	0.14	40.18
	Nicosia Mall, Kokkinotrimithi a	12:33	5625181	764685	Cashier	cashier1	2.65	0.40	0.01	2.24
		15:56	5627421	956868	Cashier	cashier1	7.65	1.15	0.02	6.48
		Total/Branch					10.30	1.55	0.03	8.72
	Total/Date						196.32	29.43	0.60	166.29
Total							196.32	29.43	0.60	166.29