

Number OF Transactions: 32
Beneficiary Name: SYMEONIDES COFFEE CYPRUS LIMITED
Beneficiary IBAN: CY36002001950000357009509173
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 59723
Date/Time: 2021/11/05 03:21
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
2021/11/04	12, Andrea Zakou, Engomi, Nicosia	13:24	5656802	258778	Cashier	Station1	7.00	1.05	0.02	5.93
		Total/Branch					7.00	1.05	0.02	5.93
	20 Panepistimiou Ave., Aglatzia, Nicosia	15:30	5658207	583285	Cashier	station1	5.15	0.77	0.02	4.36
		Total/Branch					5.15	0.77	0.02	4.36
	56 Stavrou, Nicosia	10:28	5654020	684728	Cashier	Station1	3.50	0.52	0.01	2.97
		21:08	5662035	775682	Cashier	Station1	10.85	1.63	0.03	9.19
		Total/Branch					14.35	2.15	0.04	12.16
	61 Kallipoleos, Nicosia	10:11	5653848	397248	Cashier	Station1	5.30	0.80	0.02	4.48
		Total/Branch					5.30	0.80	0.02	4.48

Merchant Standing Order Payment Report

2021/11/04	Ayiou Nikolaou, Egkomi, Nicosia	08:33	5652927	873253	Cashier	Station 1	3.50	0.52	0.01	2.97
		08:35	5652936	224748	Cashier	Station 1	2.95	0.44	0.01	2.50
		11:56	5655654	593255	Cashier	Station 1	6.15	0.92	0.02	5.21
		15:15	5658000	834469	Cashier	Station 1	3.50	0.52	0.01	2.97
		Total/Branch					16.10	2.40	0.05	13.65
	Germasogia Store, Limassol	14:57	5657774	658688	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	12:55	5656500	255787	Cashier	Station 1	7.00	1.05	0.02	5.93
		14:11	5657363	243536	Cashier	Station 1	4.10	0.62	0.01	3.47
		16:32	5658976	823599	Cashier	Station 1	4.45	0.67	0.01	3.77
		Total/Branch					15.55	2.34	0.04	13.17
	Limassol My Mall	10:00	5653753	935483	Cashier	Station 1	9.75	1.46	0.03	8.26
		10:35	5654080	465758	Cashier	Station 1	3.50	0.52	0.01	2.97
		12:46	5656375	864846	Cashier	Station 1	7.80	1.17	0.02	6.61
		14:49	5657688	445885	Cashier	Station 1	6.25	0.94	0.02	5.29
		Total/Branch					27.30	4.09	0.08	23.13
	MALL OF CYPRUS ,NICOSIA	11:34	5655442	762598	Cashier	cashier1	6.45	0.97	0.02	5.46
		13:20	5656749	224554	Cashier	cashier1	3.10	0.46	0.01	2.63
		Total/Branch					9.55	1.43	0.03	8.09
	METROPOLIS MALL LARNACA	10:30	5654053	347633	Cashier	Cashie1	10.50	1.58	0.03	8.89
		11:04	5654433	458237	Cashier	Cashie1	0.80	0.12	0.01	0.67
		11:37	5655463	674758	Cashier	Cashie1	6.30	0.94	0.02	5.34
		16:10	5658637	435364	Cashier	Cashie1	5.45	0.82	0.02	4.61

Merchant Standing Order Payment Report

2021/11/04	METROPOLIS MALL LARNACA	16:37	5659045	642624	Cashier	Cashie1	6.60	0.99	0.02	5.59
		Total/Branch					29.65	4.45	0.10	25.10
	Nicosia Central	07:04	5651750	889677	Cashier	Station 1	3.50	0.52	0.01	2.97
		07:17	5651815	693483	Cashier	Station 1	5.95	0.89	0.02	5.04
		07:19	5651840	649333	Cashier	Station 1	3.65	0.55	0.01	3.09
		08:22	5652834	364356	Cashier	Station 1	4.85	0.73	0.01	4.11
		09:34	5653486	756795	Cashier	Station 1	1.80	0.27	0.01	1.52
		13:06	5656615	585668	Cashier	Station 1	7.90	1.18	0.02	6.70
		14:20	5657429	545944	Cashier	Station 1	1.80	0.27	0.01	1.52
		16:30	5658965	684482	Cashier	Station 1	5.25	0.79	0.02	4.44
		Total/Branch					34.70	5.20	0.11	29.39
	Total/Date						168.15	25.20	0.52	142.43
Total							168.15	25.20	0.52	142.43