

Number OF Transactions: 37
Beneficiary Name: SYMEONIDES COFFEE CYPRUS LIMITED
Beneficiary IBAN: CY36002001950000357009509173
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 35639
Date/Time: 2021/11/10 03:11
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
2021/11/09	12, Andrea Zakou, Engomi, Nicosia	07:38	5726663	735755	Cashier	Station1	3.50	0.52	0.01	2.97
		Total/Branch					3.50	0.52	0.01	2.97
	20 Panepistimiou Ave., Aglatzia, Nicosia	10:14	5729835	675538	Cashier	station1	4.10	0.62	0.01	3.47
		Total/Branch					4.10	0.62	0.01	3.47
	56 Stavrou, Nicosia	07:47	5726724	534874	Cashier	Station1	3.50	0.52	0.01	2.97
		Total/Branch					3.50	0.52	0.01	2.97
	61 Kallipoleos, Nicosia	10:38	5730062	889767	Cashier	Station1	4.90	0.74	0.01	4.15
		11:51	5731553	358784	Cashier	Station1	2.20	0.33	0.01	1.86
		Total/Branch					7.10	1.07	0.02	6.01

Merchant Standing Order Payment Report

2021/11/09	Ayiou Nikolaou, Egkomi, Nicosia	13:45	5732802	745935	Cashier	Station 1	21.04	3.16	0.06	17.82
		18:58	5736222	736793	Cashier	Station 1	2.65	0.40	0.01	2.24
		19:19	5736444	888656	Cashier	Station 1	7.15	1.07	0.02	6.06
		Total/Branch					30.84	4.63	0.09	26.12
	Germasogia Store, Limassol	16:16	5734268	778656	Cashier	station1	5.70	0.86	0.02	4.82
		Total/Branch					5.70	0.86	0.02	4.82
	Kings Avenue Mall, Paphos	16:03	5734155	354277	Cashier	station1	7.85	1.18	0.02	6.65
		Total/Branch					7.85	1.18	0.02	6.65
	Leoforos Arch. Makariou III, Limassol	16:42	5734538	388568	Cashier	Station 1	4.45	0.67	0.01	3.77
		16:45	5734589	572475	Cashier	Station 1	0.80	0.12	0.01	0.67
		17:22	5735032	396777	Cashier	Station 1	5.30	0.80	0.02	4.48
		Total/Branch					10.55	1.59	0.04	8.92
	Leoforos Grigori Afxentiou & Lordou Vironos, Larnaca	13:36	5732719	445723	Supervisor	larnaca	2.00	0.30	0.01	1.69
		17:33	5735139	574423	Supervisor	larnaca	5.70	0.86	0.02	4.82
		Total/Branch					7.70	1.16	0.03	6.51
	Limassol My Mall	11:10	5731092	852533	Cashier	Station 1	4.10	0.62	0.01	3.47
		11:40	5731442	553237	Cashier	Station 1	5.90	0.88	0.02	5.00
		16:42	5734536	628824	Cashier	Station 1	7.90	1.18	0.02	6.70
		18:03	5735533	976827	Cashier	Station 1	4.75	0.71	0.01	4.03
		Total/Branch					22.65	3.39	0.06	19.20
	MALL OF CYPRUS ,NICOSIA	14:08	5733021	485245	Cashier	cashier1	1.95	0.29	0.01	1.65
		Total/Branch					1.95	0.29	0.01	1.65

Merchant Standing Order Payment Report

2021/11/09	METROPOLIS MALL LARNACA	10:20	5729882	939466	Cashier	Cashie1	7.00	1.05	0.02	5.93
		10:21	5729889	874482	Cashier	Cashie1	11.10	1.66	0.03	9.41
		10:30	5729987	842476	Cashier	Cashie1	2.95	0.44	0.01	2.50
		10:42	5730119	553858	Cashier	Cashie1	2.85	0.43	0.01	2.41
		10:44	5730131	494454	Cashier	Cashie1	3.50	0.52	0.01	2.97
		12:14	5731822	953275	Cashier	Cashie1	7.00	1.05	0.02	5.93
		Total/Branch					34.40	5.15	0.10	29.15
	Nicosia Central	07:21	5726544	634686	Cashier	Station 1	3.65	0.55	0.01	3.09
		08:09	5727574	858474	Cashier	Station 1	6.10	0.92	0.02	5.16
		08:15	5728170	557665	Cashier	Station 1	2.65	0.40	0.01	2.24
		08:24	5728866	763383	Cashier	Station 1	3.65	0.55	0.01	3.09
		10:11	5729821	664348	Cashier	Station 1	2.95	0.44	0.01	2.50
		18:28	5735880	767466	Cashier	Station 1	3.75	0.56	0.01	3.18
		19:20	5736483	875796	Cashier	Station 1	0.80	0.12	0.01	0.67
		21:36	5737741	244468	Cashier	Station 1	3.50	0.52	0.01	2.97
		Total/Branch					27.05	4.06	0.09	22.90
	Nicosia Mall, Kokkinotrimithia	12:01	5731643	439453	Cashier	cashier1	3.15	0.47	0.01	2.67
		17:47	5735327	765786	Cashier	cashier1	3.50	0.52	0.01	2.97
		18:10	5735620	439453	Cashier	cashier1	3.65	0.55	0.01	3.09
		Total/Branch					10.30	1.54	0.03	8.73
	Total/Date						177.19	26.58	0.54	150.07
Total							177.19	26.58	0.54	150.07