

Number OF Transactions: 38
Beneficiary Name: SYMEONIDES COFFEE CYPRUS LIMITED
Beneficiary IBAN: CY36002001950000357009509173
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 06240
Date/Time: 2021/11/19 03:48
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
2021/11/18	12, Andrea Zakou, Engomi, Nicosia	07:32	5856759	353958	Cashier	Station1	3.50	0.52	0.01	2.97
		14:54	5862146	576462	Cashier	Station1	2.95	0.44	0.01	2.50
		Total/Branch					6.45	0.96	0.02	5.47
	132, Kyrenias Avenue Strovolos	10:19	5858678	866368	Cashier	cashier1	3.50	0.52	0.01	2.97
		20:02	5865550	649888	Cashier	cashier1	4.00	0.60	0.01	3.39
		Total/Branch					7.50	1.12	0.02	6.36
	56 Stavrou, Nicosia	07:39	5856812	445836	Cashier	Station1	3.50	0.52	0.01	2.97
		10:19	5858676	983573	Cashier	Station1	3.50	0.52	0.01	2.97
		15:56	5862810	784329	Cashier	Station1	7.45	1.12	0.02	6.31
		20:04	5865600	849343	Cashier	Station1	4.10	0.62	0.01	3.47

Merchant Standing Order Payment Report

2021/11/18	56 Stavrou, Nicosia	20:05	5865615	885253	Cashier	Station1	1.00	0.15	0.01	0.84
		Total/Branch					19.55	2.93	0.06	16.56
	Ayiou Nikolaou, Egkomi, Nicosia	08:03	5857016	852775	Cashier	Station 1	5.45	0.82	0.02	4.61
		09:35	5858287	976827	Cashier	Station 1	4.90	0.74	0.01	4.15
		09:36	5858293	636448	Cashier	Station 1	3.05	0.46	0.01	2.58
		11:07	5859779	774298	Cashier	Station 1	5.70	0.86	0.02	4.82
		13:57	5861619	726243	Cashier	Station 1	10.04	1.51	0.03	8.50
		Total/Branch					29.14	4.39	0.09	24.66
	Germasogia Store, Limassol	15:27	5862505	555799	Supervisor	germasogia	3.50	0.52	0.01	2.97
		Total/Branch					3.50	0.52	0.01	2.97
	Leoforos Arch. Makariou III, Limassol	09:11	5858084	287837	Cashier	Station 1	3.95	0.59	0.01	3.35
		10:42	5858888	876897	Cashier	Station 1	3.15	0.47	0.01	2.67
		10:50	5858991	386368	Cashier	Station 1	3.65	0.55	0.01	3.09
		14:55	5862151	695829	Cashier	Station 1	8.80	1.32	0.03	7.45
		17:36	5863914	753643	Cashier	Station 1	3.50	0.52	0.01	2.97
		Total/Branch					23.05	3.45	0.07	19.53
	Limassol My Mall	12:08	5860410	958983	Supervisor	MyMall	5.55	0.83	0.02	4.70
		18:43	5864694	224548	Supervisor	MyMall	1.95	0.29	0.01	1.65
		Total/Branch					7.50	1.12	0.03	6.35
	MALL OF CYPRUS ,NICOSIA	10:40	5858876	337554	Cashier	cashier1	3.10	0.46	0.01	2.63
		12:48	5860861	256753	Cashier	cashier1	2.10	0.32	0.01	1.77
		Total/Branch					5.20	0.78	0.02	4.40

Merchant Standing Order Payment Report

2021/11/18	METROPOLIS MALL LARNACA	09:19	5858145	956868	Cashier	Cashie1	9.65	1.45	0.03	8.17
		09:48	5858397	733465	Cashier	Cashie1	3.15	0.47	0.01	2.67
		10:02	5858537	347654	Cashier	Cashie1	6.55	0.98	0.02	5.55
		10:16	5858668	689364	Cashier	Cashie1	4.30	0.64	0.01	3.65
		10:27	5858754	593355	Cashier	Cashie1	4.70	0.70	0.01	3.99
		10:59	5859063	875846	Cashier	Cashie1	8.05	1.21	0.02	6.82
		11:46	5860164	844576	Cashier	Cashie1	3.75	0.56	0.01	3.18
		12:12	5860452	944547	Cashier	Cashie1	13.10	1.96	0.04	11.10
		16:26	5863118	298336	Cashier	Cashie1	2.95	0.44	0.01	2.50
		17:30	5863849	745897	Cashier	Cashie1	7.15	1.07	0.02	6.06
		20:23	5865734	484485	Cashier	Cashie1	6.50	0.98	0.02	5.50
		Total/Branch					69.85	10.46	0.20	59.19
	Nicosia Central	07:10	5856632	477483	Cashier	Station 1	6.00	0.90	0.02	5.08
		09:07	5858047	397248	Cashier	Station 1	2.95	0.44	0.01	2.50
		Total/Branch					8.95	1.34	0.03	7.58
	Nicosia Mall, Kokkinotrimithia	18:28	5864510	428342	Cashier	cashier1	10.65	1.60	0.03	9.02
		Total/Branch					10.65	1.60	0.03	9.02
	Total/Date						191.34	28.67	0.58	162.09
Total							191.34	28.67	0.58	162.09