

Number OF Transactions: 51
Beneficiary Name: SYMEONIDES COFFEE CYPRUS LIMITED
Beneficiary IBAN: CY36002001950000357009509173
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 28900
Date/Time: 2021/11/25 03:15
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
2021/11/24	12, Andrea Zakou, Engomi, Nicosia	13:22	5944079	249356	Cashier	Station1	7.00	1.05	0.02	5.93
		Total/Branch					7.00	1.05	0.02	5.93
	61 Kallipoleos, Nicosia	08:18	5940445	334684	Cashier	Station1	3.50	0.52	0.01	2.97
		08:50	5940730	946443	Cashier	Station1	2.95	0.44	0.01	2.50
		10:08	5941416	435723	Cashier	Station1	5.30	0.80	0.02	4.48
		16:02	5945618	387248	Cashier	Station1	3.65	0.55	0.01	3.09
		Total/Branch					15.40	2.31	0.05	13.04
	Amfitritis 3 Protaras	15:17	5945196	697898	Cashier	Station1	3.15	0.47	0.01	2.67
		Total/Branch					3.15	0.47	0.01	2.67

Merchant Standing Order Payment Report

2021/11/24	Ayiou Nikolaou, Egkomi, Nicosia	08:39	5940634	467763	Cashier	Station 1	3.50	0.52	0.01	2.97
		12:04	5943190	695427	Cashier	Station 1	7.45	1.12	0.02	6.31
		Total/Branch					10.95	1.64	0.03	9.28
	Germasogia Store, Limassol	07:43	5939704	575373	Cashier	station1	2.40	0.36	0.01	2.03
		10:14	5941461	546834	Cashier	station1	7.75	1.16	0.02	6.57
		15:35	5945359	546475	Cashier	station1	3.50	0.52	0.01	2.97
		Total/Branch					13.65	2.04	0.04	11.57
	Kings Avenue Mall, Paphos	13:05	5943864	844437	Cashier	station1	2.65	0.40	0.01	2.24
		Total/Branch					2.65	0.40	0.01	2.24
	Leoforos Arch. Makariou III, Limassol	11:13	5942698	368752	Cashier	Station 1	3.15	0.47	0.01	2.67
		11:20	5942785	765786	Cashier	Station 1	5.45	0.82	0.02	4.61
		12:47	5943654	636787	Cashier	Station 1	3.60	0.54	0.01	3.05
		14:03	5944480	397447	Cashier	Station 1	3.65	0.55	0.01	3.09
		17:16	5946425	653574	Cashier	Station 1	5.90	0.88	0.02	5.00
		18:20	5947231	279552	Cashier	Station 1	1.95	0.29	0.01	1.65
		Total/Branch					23.70	3.55	0.08	20.07
	Leoforos Grigori Afxentiou & Lordou Vironos, Larnaca	08:04	5940295	764685	Cashier	station1	9.20	1.38	0.03	7.79
		Total/Branch					9.20	1.38	0.03	7.79
	Limassol My Mall	09:30	5941067	375546	Cashier	Station 1	5.55	0.83	0.02	4.70
		10:38	5941683	488337	Cashier	Station 1	8.00	1.20	0.02	6.78
		17:23	5946515	576523	Cashier	Station 1	4.65	0.70	0.01	3.94
		17:24	5946527	478383	Cashier	Station 1	4.65	0.70	0.01	3.94

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2021/11/24	Limassol My Mall	18:35	5947429	833556	Cashier	Station 1	7.00	1.05	0.02	5.93
		Total/Branch					29.85	4.48	0.08	25.29
	MALL OF CYPRUS ,NICOSIA	18:04	5947038	885685	Cashier	cashier1	1.60	0.24	0.01	1.35
		18:06	5947075	622454	Cashier	cashier1	3.50	0.52	0.01	2.97
		Total/Branch					5.10	0.76	0.02	4.32
	METROPOLIS MALL LARNACA	09:53	5941278	937884	Cashier	Cashie1	7.10	1.06	0.02	6.02
		10:23	5941516	449456	Cashier	Cashie1	3.65	0.55	0.01	3.09
		10:36	5941646	892846	Cashier	Cashie1	7.15	1.07	0.02	6.06
		10:48	5941761	687523	Cashier	Cashie1	3.50	0.52	0.01	2.97
		10:48	5941768	389992	Cashier	Cashie1	3.50	0.52	0.01	2.97
		11:16	5942727	543564	Cashier	Cashie1	2.95	0.44	0.01	2.50
		11:48	5943033	559776	Cashier	Cashie1	4.30	0.64	0.01	3.65
		12:07	5943229	538777	Cashier	Cashie1	5.90	0.88	0.02	5.00
		14:35	5944774	629663	Cashier	Cashie1	10.80	1.62	0.03	9.15
		16:50	5946120	428342	Cashier	Cashie1	8.30	1.24	0.02	7.04
		17:02	5946258	437755	Cashier	Cashie1	2.00	0.30	0.01	1.69
		19:03	5947744	466493	Cashier	Cashie1	12.60	1.89	0.04	10.67
		20:03	5948427	656375	Cashier	Cashie1	7.50	1.12	0.02	6.36
		Total/Branch					79.25	11.85	0.23	67.17
	Nicosia Central	07:03	5939505	255687	Cashier	Station 1	3.05	0.46	0.01	2.58
		07:35	5939655	482293	Cashier	Station 1	3.65	0.55	0.01	3.09
		07:36	5939660	233257	Cashier	Station 1	10.35	1.55	0.03	8.77
		07:37	5939665	566583	Cashier	Station 1	2.65	0.40	0.01	2.24

Merchant Standing Order Payment Report

2021/11/24	Nicosia Central	08:23	5940489	554739	Cashier	Station 1	5.15	0.77	0.02	4.36
		08:53	5940742	628563	Cashier	Station 1	2.95	0.44	0.01	2.50
		12:36	5943528	295845	Cashier	Station 1	5.90	0.88	0.02	5.00
		13:21	5944065	466923	Cashier	Station 1	7.90	1.18	0.02	6.70
		14:16	5944591	358673	Cashier	Station 1	7.15	1.07	0.02	6.06
		15:30	5945327	473985	Cashier	Station 1	4.45	0.67	0.01	3.77
		17:05	5946282	976745	Cashier	Station 1	5.90	0.88	0.02	5.00
		Total/Branch					59.10	8.85	0.18	50.07
	Nicosia Mall, Kokkinotrimithia	18:18	5947219	328349	Cashier	cashier1	3.50	0.52	0.01	2.97
		Total/Branch					3.50	0.52	0.01	2.97
	Total/Date						262.50	39.30	0.79	222.41
Total							262.50	39.30	0.79	222.41