

Number OF Transactions: 40
Beneficiary Name: SYMEONIDES COFFEE CYPRUS LIMITED
Beneficiary IBAN: CY36002001950000357009509173
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 30242
Date/Time: 2021/11/26 03:22
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
2021/11/25	12, Andrea Zakou, Engomi, Nicosia	07:34	5954408	732856	Cashier	Station1	3.50	0.52	0.01	2.97
		Total/Branch					3.50	0.52	0.01	2.97
	56 Stavrou, Nicosia	09:03	5955602	474865	Cashier	Station1	6.15	0.92	0.02	5.21
		10:09	5956196	787595	Cashier	Station1	3.50	0.52	0.01	2.97
		10:51	5956515	645856	Cashier	Station1	3.50	0.52	0.01	2.97
		12:24	5958228	472484	Cashier	Station1	7.00	1.05	0.02	5.93
		Total/Branch					20.15	3.01	0.06	17.08
	Amfitritis 3 Protaras	11:04	5957342	685682	Cashier	Station1	2.95	0.44	0.01	2.50
		Total/Branch					2.95	0.44	0.01	2.50

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2021/11/25	Aphrodite Hills, Paphos	10:07	5956184	834469	Cashier	station1	3.65	0.55	0.01	3.09
		Total/Branch					3.65	0.55	0.01	3.09
	Ayiou Nikolaou, Egkomi, Nicosia	08:36	5955028	898357	Cashier	Station 1	3.50	0.52	0.01	2.97
		13:43	5959196	244622	Cashier	Station 1	12.92	1.94	0.04	10.94
		Total/Branch					16.42	2.46	0.05	13.91
	Germasogia Store, Limassol	14:32	5959704	279559	Cashier	station1	7.00	1.05	0.02	5.93
		15:32	5960357	358485	Cashier	station1	2.95	0.44	0.01	2.50
		Total/Branch					9.95	1.49	0.03	8.43
	Kings Avenue Mall, Paphos	13:00	5958678	559348	Cashier	station1	2.65	0.40	0.01	2.24
		17:58	5962142	654675	Cashier	station1	9.30	1.40	0.03	7.87
		Total/Branch					11.95	1.80	0.04	10.11
	Leoforos Arch. Makariou III, Limassol	11:42	5957734	364565	Cashier	Station 1	3.75	0.56	0.01	3.18
		16:29	5961027	262963	Cashier	Station 1	9.15	1.37	0.03	7.75
		Total/Branch					12.90	1.93	0.04	10.93
	Leoforos Grigori Afxentiou & Lordou Vironos, Larnaca	06:51	5954123	535347	Cashier	station1	3.05	0.46	0.01	2.58
		07:33	5954383	688366	Cashier	station1	2.95	0.44	0.01	2.50
		12:12	5958062	577794	Cashier	station1	3.75	0.56	0.01	3.18
		12:29	5958280	834566	Cashier	station1	3.50	0.52	0.01	2.97
		17:13	5961535	557786	Cashier	station1	3.50	0.52	0.01	2.97
		Total/Branch					16.75	2.50	0.05	14.20
	Limassol My Mall	10:57	5956602	873258	Cashier	Station 1	4.10	0.62	0.01	3.47
		13:05	5958721	562956	Cashier	Station 1	5.30	0.80	0.02	4.48

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2021/11/25	Limassol My Mall	15:36	5960410	446554	Cashier	Station 1	12.85	1.93	0.04	10.88
		Total/Branch					22.25	3.35	0.07	18.83
	METROPOLIS MALL LARNACA	09:24	5955815	449456	Cashier	Cashie1	8.95	1.34	0.03	7.58
		09:25	5955823	667545	Cashier	Cashie1	10.65	1.60	0.03	9.02
		09:41	5955978	675538	Cashier	Cashie1	4.40	0.66	0.01	3.73
		09:50	5956068	496985	Cashier	Cashie1	2.95	0.44	0.01	2.50
		10:05	5956162	664482	Cashier	Cashie1	5.90	0.88	0.02	5.00
		10:20	5956279	854654	Cashier	Cashie1	7.60	1.14	0.02	6.44
		12:12	5958059	644974	Cashier	Cashie1	7.00	1.05	0.02	5.93
		17:28	5961767	754675	Cashier	Cashie1	7.10	1.06	0.02	6.02
		19:18	5963218	727525	Cashier	Cashie1	17.35	2.60	0.05	14.70
		19:48	5963585	844586	Cashier	Cashie1	4.45	0.67	0.01	3.77
		19:49	5963590	323878	Cashier	Cashie1	0.80	0.12	0.01	0.67
		19:50	5963599	373353	Cashier	Cashie1	5.15	0.77	0.02	4.36
		Total/Branch					82.30	12.33	0.25	69.72
	Nicosia Central	07:17	5954289	754675	Cashier	Station 1	2.65	0.40	0.01	2.24
		08:22	5954790	446635	Cashier	Station 1	2.95	0.44	0.01	2.50
		09:58	5956112	654675	Cashier	Station 1	3.65	0.55	0.01	3.09
		13:17	5958844	367874	Cashier	Station 1	11.85	1.78	0.04	10.03
		Total/Branch					21.10	3.17	0.07	17.86
	Nicosia Mall, Kokkinotrimithi	16:21	5960917	398349	Cashier	cashier1	7.30	1.10	0.02	6.18
		Total/Branch					7.30	1.10	0.02	6.18
	Total/Date						231.17	34.65	0.71	195.81

Merchant Standing Order Payment Report

Total							231.17	34.65	0.71	195.81
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