

Number OF Transactions: 56
Beneficiary Name: SYMEONIDES COFFEE CYPRUS LIMITED
Beneficiary IBAN: CY36002001950000357009509173
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 08204
Date/Time: 2021/12/02 03:23
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
2021/12/01	12, Andrea Zakou, Engomi, Nicosia	08:43	6060782	366798	Cashier	Station1	6.70	1.00	0.02	5.68
		13:22	6064655	558568	Cashier	Station1	7.00	1.05	0.02	5.93
		18:46	6068967	576984	Cashier	Station1	8.30	1.24	0.02	7.04
		Total/Branch					22.00	3.29	0.06	18.65
	132, Kyrenias Avenue Strovolos	17:34	6067835	769738	Cashier	cashier1	5.25	0.79	0.02	4.44
		Total/Branch					5.25	0.79	0.02	4.44
	20 Panepistimiou Ave., Aglatzia, Nicosia	07:48	6059651	282688	Cashier	station1	3.50	0.52	0.01	2.97
		Total/Branch					3.50	0.52	0.01	2.97
	56 Stavrou, Nicosia	07:36	6059524	754675	Cashier	Station1	3.50	0.52	0.01	2.97

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2021/12/01	56 Stavrou, Nicosia	08:12	6060437	543463	Cashier	Station1	3.50	0.52	0.01	2.97
		Total/Branch					7.00	1.04	0.02	5.94
	61 Kallipoleos, Nicosia	10:52	6062288	676322	Cashier	Station1	4.90	0.74	0.01	4.15
		Total/Branch					4.90	0.74	0.01	4.15
	Ayiou Nikolaou, Egkomi, Nicosia	08:52	6060861	754675	Cashier	Station 1	5.85	0.88	0.02	4.95
		11:09	6062483	393798	Cashier	Station 1	7.80	1.17	0.02	6.61
		14:01	6065211	742873	Cashier	Station 1	6.32	0.95	0.02	5.35
		18:27	6068658	549693	Cashier	Station 1	7.00	1.05	0.02	5.93
		19:40	6069834	363746	Cashier	Station 1	4.50	0.68	0.01	3.81
		21:32	6071026	786563	Cashier	Station 1	3.10	0.46	0.01	2.63
		Total/Branch					34.57	5.19	0.10	29.28
	Kings Avenue Mall, Paphos	09:41	6061432	248875	Cashier	station1	3.50	0.52	0.01	2.97
		13:10	6064424	889767	Cashier	station1	2.65	0.40	0.01	2.24
		Total/Branch					6.15	0.92	0.02	5.21
	Leoforos Arch. Makariou III, Limassol	08:08	6060313	387938	Cashier	Station 1	3.65	0.55	0.01	3.09
		11:44	6063028	635368	Cashier	Station 1	4.45	0.67	0.01	3.77
		13:11	6064457	346863	Cashier	Station 1	2.95	0.44	0.01	2.50
		21:29	6070999	234833	Cashier	Station 1	3.95	0.59	0.01	3.35
		21:31	6071019	644745	Cashier	Station 1	4.65	0.70	0.01	3.94
		21:32	6071023	523523	Cashier	Station 1	0.80	0.12	0.01	0.67
		Total/Branch					20.45	3.07	0.06	17.32

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2021/12/01	Geoforos Grigori Afrentiou & Dordou Vironos, Larnaca	07:48	6059658	844576	Cashier	station1	2.10	0.32	0.01	1.77
		08:12	6060428	764685	Cashier	station1	7.15	1.07	0.02	6.06
		08:57	6060916	585579	Cashier	station1	2.95	0.44	0.01	2.50
		09:09	6061048	833625	Cashier	station1	3.50	0.52	0.01	2.97
		12:30	6063779	483974	Cashier	station1	3.15	0.47	0.01	2.67
		14:02	6065221	478823	Cashier	station1	3.15	0.47	0.01	2.67
		16:42	6067244	963875	Cashier	station1	9.70	1.46	0.03	8.21
		16:49	6067341	266678	Cashier	station1	3.15	0.47	0.01	2.67
		Total/Branch					34.85	5.22	0.11	29.52
	Limassol My Mall	15:26	6066248	345933	Supervisor	MyMall	8.15	1.22	0.02	6.91
		16:09	6066814	784538	Supervisor	MyMall	13.98	2.10	0.04	11.84
		Total/Branch					22.13	3.32	0.06	18.75
	MALL OF CYPRUS ,Nicosia	13:52	6065107	768277	Cashier	cashier1	3.50	0.52	0.01	2.97
		Total/Branch					3.50	0.52	0.01	2.97
	METROPOLIS MALL LARNACA	09:22	6061183	635577	Cashier	Cashie1	4.30	0.64	0.01	3.65
		11:25	6062721	974444	Cashier	Cashie1	7.80	1.17	0.02	6.61
		11:41	6062982	474726	Cashier	Cashie1	3.65	0.55	0.01	3.09
		11:41	6062999	849266	Cashier	Cashie1	5.05	0.76	0.02	4.27
		12:07	6063368	584334	Cashier	Cashie1	7.30	1.10	0.02	6.18
		12:23	6063649	456344	Cashier	Cashie1	7.00	1.05	0.02	5.93
		13:22	6064659	656344	Cashier	Cashie1	0.80	0.12	0.01	0.67
		14:00	6065206	355658	Cashier	Cashie1	6.35	0.95	0.02	5.38
		17:48	6068052	484475	Cashier	Cashie1	13.15	1.97	0.04	11.14
		18:35	6068780	857368	Cashier	Cashie1	4.45	0.67	0.01	3.77
		18:49	6069023	342275	Cashier	Cashie1	6.10	0.92	0.02	5.16

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2021/12/01	METROPOLIS MALL LARNACA	18:55	6069121	875796	Cashier	Cashie1	4.65	0.70	0.01	3.94
		Total/Branch					70.60	10.60	0.21	59.79
	Nicosia Central	07:25	6059421	955687	Cashier	Station 1	2.65	0.40	0.01	2.24
		07:55	6059896	287938	Cashier	Station 1	3.05	0.46	0.01	2.58
		07:58	6059948	776984	Cashier	Station 1	3.65	0.55	0.01	3.09
		09:17	6061136	735427	Cashier	Station 1	4.90	0.74	0.01	4.15
		09:41	6061436	756287	Cashier	Station 1	4.95	0.74	0.01	4.20
		13:29	6064796	887734	Cashier	Station 1	3.50	0.52	0.01	2.97
		17:25	6067706	477829	Cashier	Station 1	11.70	1.76	0.03	9.91
		Total/Branch					34.40	5.17	0.09	29.14
	Nicosia Mall, Kokkinotrimithi a	10:29	6062005	865786	Cashier	cashier1	7.30	1.10	0.02	6.18
		10:30	6062021	539453	Cashier	cashier1	2.65	0.40	0.01	2.24
		11:25	6062711	865786	Cashier	cashier1	0.95	0.14	0.01	0.80
		15:09	6065983	765786	Cashier	cashier1	4.50	0.68	0.01	3.81
		Total/Branch					15.40	2.32	0.05	13.03
	Total/Date						284.70	42.71	0.83	241.16
Total							284.70	42.71	0.83	241.16