

Number OF Transactions: 196
Beneficiary Name: SYMEONIDES COFFEE CYPRUS LIMITED
Beneficiary IBAN: CY36002001950000357009509173
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 48992
Date/Time: 2021/12/14 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
2021/12/10	12, Andrea Zakou, Engomi, Nicosia	13:25	6216226	962565	Cashier	Station1	3.50	0.52	0.01	2.97
		15:18	6217806	675399	Cashier	Station1	3.05	0.46	0.01	2.58
		Total/Branch					6.55	0.98	0.02	5.55
	132, Kyrenias Avenue Strovolos	07:49	6210951	773772	Cashier	cashier1	2.95	0.44	0.01	2.50
		Total/Branch					2.95	0.44	0.01	2.50
	20 Panepistimiou Ave., Aglatzia, Nicosia	10:50	6213413	674668	Cashier	station1	4.65	0.70	0.01	3.94
		12:22	6215368	834357	Cashier	station1	9.10	1.36	0.03	7.71
		Total/Branch					13.75	2.06	0.04	11.65
	56 Stavrou, Nicosia	13:06	6215965	557946	Cashier	Station1	2.95	0.44	0.01	2.50
		Total/Branch					2.95	0.44	0.01	2.50

Merchant Standing Order Payment Report

2021/12/10	Ayiou Nikolaou, Egkomi, Nicosia	07:30	6210780	643564	Cashier	Station 1	3.65	0.55	0.01	3.09
		08:01	6211180	478975	Cashier	Station 1	3.50	0.52	0.01	2.97
		10:51	6213415	366848	Cashier	Station 1	15.10	2.26	0.04	12.80
		11:01	6213564	574637	Cashier	Station 1	4.55	0.68	0.01	3.86
		11:36	6214758	966367	Cashier	Station 1	7.20	1.08	0.02	6.10
		13:40	6216433	559358	Cashier	Station 1	4.60	0.69	0.01	3.90
		15:38	6218129	838845	Cashier	Station 1	3.00	0.45	0.01	2.54
		17:11	6219486	563547	Cashier	Station 1	12.10	1.82	0.04	10.24
		17:37	6219794	472624	Cashier	Station 1	5.00	0.75	0.01	4.24
		Total/Branch					58.70	8.80	0.16	49.74
	Germasogia Store, Limassol	10:35	6213202	685866	Cashier	station1	3.95	0.59	0.01	3.35
		Total/Branch					3.95	0.59	0.01	3.35
	Kings Avenue Mall, Paphos	11:32	6214696	245548	Cashier	station1	12.60	1.89	0.04	10.67
		11:55	6214989	658327	Cashier	station1	4.75	0.71	0.01	4.03
		17:20	6219588	267936	Cashier	station1	6.60	0.99	0.02	5.59
		Total/Branch					23.95	3.59	0.07	20.29
	Leoforos Arch. Makariou III, Limassol	07:49	6210953	988897	Cashier	Station 1	4.45	0.67	0.01	3.77
		11:46	6214898	732674	Cashier	Station 1	3.64	0.55	0.01	3.08
		Total/Branch					8.09	1.22	0.02	6.85
	Leoforos Grigori Afxentiou & Lordou Vironos, Larnaca	08:17	6211691	593355	Cashier	station1	3.15	0.47	0.01	2.67
		09:38	6212565	387587	Cashier	station1	9.30	1.40	0.03	7.87
		09:53	6212696	268752	Cashier	station1	3.15	0.47	0.01	2.67
		10:07	6212867	577923	Cashier	station1	4.65	0.70	0.01	3.94

Merchant Standing Order Payment Report

2021/12/10	Geoforos Grigori Afxentiou & Iordou Vironos, Limassol My Mall	11:11	6214433	528398	Cashier	station1	2.95	0.44	0.01	2.50
		Total/Branch					23.20	3.48	0.07	19.65
	Limassol My Mall	10:13	6212915	239677	Cashier	Station 1	8.80	1.32	0.03	7.45
		10:42	6213310	238785	Cashier	Station 1	3.60	0.54	0.01	3.05
		11:31	6214688	856747	Cashier	Station 1	3.60	0.54	0.01	3.05
		11:33	6214710	744793	Cashier	Station 1	0.80	0.12	0.01	0.67
		14:33	6217136	243725	Cashier	Station 1	4.60	0.69	0.01	3.90
		16:10	6218591	588233	Cashier	Station 1	12.20	1.83	0.04	10.33
		16:17	6218678	398732	Cashier	Station 1	3.95	0.59	0.01	3.35
		18:39	6222973	223893	Cashier	Station 1	15.30	2.30	0.05	12.95
		18:51	6223108	223678	Cashier	Station 1	4.20	0.63	0.01	3.56
		Total/Branch					57.05	8.56	0.18	48.31
	Makariou 34 Avenue 5330, Ayia Napa	14:35	6217174	587634	Cashier	faros	2.95	0.44	0.01	2.50
		14:37	6217194	268888	Cashier	faros	0.80	0.12	0.01	0.67
		14:39	6217218	458855	Cashier	faros	4.65	0.70	0.01	3.94
		Total/Branch					8.40	1.26	0.03	7.11
	MALL OF CYPRUS ,NICOSIA	19:10	6223391	846538	Cashier	cashier1	3.50	0.52	0.01	2.97
		Total/Branch					3.50	0.52	0.01	2.97
	METROPOLIS MALL LARNACA	09:15	6212288	469235	Cashier	Cashie1	6.05	0.91	0.02	5.12
		10:50	6213404	369566	Cashier	Cashie1	7.00	1.05	0.02	5.93
		10:52	6213458	838555	Cashier	Cashie1	3.50	0.52	0.01	2.97
		12:28	6215475	778656	Cashier	Cashie1	3.50	0.52	0.01	2.97

Merchant Standing Order Payment Report

2021/12/10	METROPOLIS MALL LARNACA	19:16	6223479	572797	Cashier	Cashie1	6.10	0.92	0.02	5.16
		Total/Branch					26.15	3.92	0.08	22.15
	Nicosia Central	07:38	6210852	464262	Cashier	Station 1	7.60	1.14	0.02	6.44
		07:39	6210856	543464	Cashier	Station 1	2.65	0.40	0.01	2.24
		08:28	6211820	482564	Cashier	Station 1	4.90	0.74	0.01	4.15
		08:41	6211923	986837	Cashier	Station 1	5.15	0.77	0.02	4.36
		09:33	6212483	263774	Cashier	Station 1	2.95	0.44	0.01	2.50
		10:26	6213047	854973	Cashier	Station 1	1.77	0.27	0.01	1.49
		11:05	6214372	833347	Cashier	Station 1	4.15	0.62	0.01	3.52
		11:19	6214519	938864	Cashier	Station 1	7.20	1.08	0.02	6.10
		18:46	6223075	955766	Cashier	Station 1	8.75	1.31	0.03	7.41
		Total/Branch					45.12	6.77	0.14	38.21
	Nicosia Mall, Kokkinotrimithia	09:22	6212370	287938	Cashier	cashier1	5.60	0.84	0.02	4.74
		11:20	6214534	765786	Cashier	cashier1	8.95	1.34	0.03	7.58
		16:16	6218671	876827	Cashier	cashier1	6.35	0.95	0.02	5.38
		17:09	6219468	542463	Cashier	cashier1	8.15	1.22	0.02	6.91
		17:15	6219538	876827	Cashier	cashier1	3.05	0.46	0.01	2.58
		Total/Branch					32.10	4.81	0.10	27.19
	Total/Date						316.41	47.44	0.95	268.02
2021/12/11	12, Andrea Zakou, Engomi, Nicosia	08:45	6230605	895269	Cashier	Station1	7.00	1.05	0.02	5.93
		Total/Branch					7.00	1.05	0.02	5.93
	56 Stavrou, Nicosia	07:10	6229958	263774	Cashier	Station1	2.95	0.44	0.01	2.50
		07:11	6229962	668847	Cashier	Station1	2.95	0.44	0.01	2.50

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2021/12/11	56 Stavrou, Nicosia	08:23	6230403	564422	Cashier	Station1	3.35	0.50	0.01	2.84
		09:30	6231081	349975	Cashier	Station1	3.50	0.52	0.01	2.97
		09:46	6231316	634844	Cashier	Station1	11.15	1.67	0.03	9.45
		11:59	6233376	773897	Cashier	Station1	3.50	0.52	0.01	2.97
		12:30	6233944	385884	Cashier	Station1	6.30	0.94	0.02	5.34
		Total/Branch					33.70	5.03	0.10	28.57
	Amfitritis 3 Protaras	10:16	6231731	666643	Cashier	Station1	20.00	3.00	0.06	16.94
		10:41	6232138	693974	Cashier	Station1	4.55	0.68	0.01	3.86
		Total/Branch					24.55	3.68	0.07	20.80
	Ayioi Nikolaou, Egkomi, Nicosia	09:14	6230893	334793	Cashier	Station 1	2.40	0.36	0.01	2.03
		09:16	6230924	364565	Cashier	Station 1	1.00	0.15	0.01	0.84
		14:40	6236096	837273	Cashier	Station 1	10.70	1.60	0.03	9.07
		Total/Branch					14.10	2.11	0.05	11.94
	Kings Avenue Mall, Paphos	13:31	6234982	488773	Cashier	station1	2.65	0.40	0.01	2.24
		16:01	6237236	439453	Cashier	station1	4.15	0.62	0.01	3.52
		16:03	6237246	464586	Cashier	station1	1.95	0.29	0.01	1.65
		18:11	6238893	688784	Cashier	station1	7.15	1.07	0.02	6.06
		18:13	6238906	768356	Cashier	station1	4.65	0.70	0.01	3.94
		Total/Branch					20.55	3.08	0.06	17.41
	Leoforos Arch. Makariou III, Limassol	08:10	6230320	652373	Cashier	Station 1	6.55	0.98	0.02	5.55
		13:02	6234481	684764	Cashier	Station 1	8.30	1.24	0.02	7.04
		13:13	6234668	849344	Cashier	Station 1	8.80	1.32	0.03	7.45
		13:16	6234728	464269	Cashier	Station 1	0.80	0.12	0.01	0.67
		14:10	6235657	757778	Cashier	Station 1	2.40	0.36	0.01	2.03

57, John Kennedy Avenue, 3rd Floor
 1076, Nicosia, Cyprus
 Tel: +357 22 27 67 37
 Fax: +357 22 27 67 35
 Email: contact@skash.com

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2021/12/11	Leoforos Arch. Makariou III, Limassol	15:57	6237175	464435	Cashier	Station 1	2.50	0.38	0.01	2.11
		Total/Branch					29.35	4.40	0.10	24.85
	Leoforos Grigori Afxentiou & Lordou Vironos, Larnaca	07:20	6230027	344933	Cashier	station1	4.45	0.67	0.01	3.77
		08:50	6230655	844696	Cashier	station1	3.50	0.52	0.01	2.97
		09:11	6230878	696248	Cashier	station1	3.50	0.52	0.01	2.97
		10:09	6231653	488392	Cashier	station1	1.80	0.27	0.01	1.52
		11:21	6232782	465548	Cashier	station1	2.95	0.44	0.01	2.50
		11:44	6233176	554532	Cashier	station1	8.90	1.34	0.03	7.53
		12:46	6234209	824837	Cashier	station1	0.80	0.12	0.01	0.67
		Total/Branch					25.90	3.88	0.09	21.93
	Limassol My Mall	11:33	6232985	555923	Cashier	Station 1	16.05	2.41	0.05	13.59
		15:08	6236552	477484	Cashier	Station 1	7.95	1.19	0.02	6.74
		16:39	6237623	684664	Cashier	Station 1	7.00	1.05	0.02	5.93
		18:00	6238726	558567	Cashier	Station 1	4.70	0.70	0.01	3.99
		19:25	6239773	932536	Cashier	Station 1	6.30	0.94	0.02	5.34
		Total/Branch					42.00	6.29	0.12	35.59
	METROPOLIS MALL LARNACA	09:30	6231084	346346	Cashier	Cashie1	3.65	0.55	0.01	3.09
		12:01	6233420	565247	Cashier	Cashie1	7.85	1.18	0.02	6.65
		16:41	6237664	477484	Cashier	Cashie1	7.70	1.16	0.02	6.52
		16:42	6237675	835668	Cashier	Cashie1	1.00	0.15	0.01	0.84
		16:51	6237808	575626	Cashier	Cashie1	1.75	0.26	0.01	1.48
		17:26	6238254	859643	Cashier	Cashie1	10.65	1.60	0.03	9.02
		17:54	6238665	546836	Cashier	Cashie1	7.60	1.14	0.02	6.44

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2021/12/11	METROPOLIS MALL LARNACA	18:47	6239328	828495	Cashier	Cashie1	5.75	0.86	0.02	4.87
		19:41	6239964	476379	Cashier	Cashie1	5.25	0.79	0.02	4.44
		20:03	6240211	572455	Cashier	Cashie1	3.15	0.47	0.01	2.67
		Total/Branch					54.35	8.16	0.17	46.02
	Nicosia Central	08:33	6230496	389992	Cashier	Station 1	3.65	0.55	0.01	3.09
		08:57	6230728	444539	Cashier	Station 1	2.95	0.44	0.01	2.50
		09:41	6231251	346939	Cashier	Station 1	9.75	1.46	0.03	8.26
		09:52	6231414	278888	Cashier	Station 1	6.95	1.04	0.02	5.89
		10:09	6231651	897784	Cashier	Station 1	8.10	1.22	0.02	6.86
		17:32	6238360	685549	Cashier	Station 1	5.45	0.82	0.02	4.61
		Total/Branch					36.85	5.53	0.11	31.21
	Nicosia Mall, Kokkinotrimithia	11:41	6233106	387938	Cashier	cashier1	5.70	0.86	0.02	4.82
		14:47	6236208	653574	Cashier	cashier1	24.10	3.62	0.07	20.41
		17:51	6238618	643564	Cashier	cashier1	7.15	1.07	0.02	6.06
		20:41	6240572	875796	Cashier	cashier1	9.60	1.44	0.03	8.13
		Total/Branch					46.55	6.99	0.14	39.42
	Total/Date						334.90	50.20	1.03	283.67
2021/12/12	56 Stavrou, Nicosia	08:14	6244279	336956	Cashier	Station1	3.95	0.59	0.01	3.35
		10:20	6245117	727834	Cashier	Station1	3.50	0.52	0.01	2.97
		10:50	6245415	835667	Cashier	Station1	14.90	2.24	0.04	12.62
		12:55	6246839	256787	Cashier	Station1	6.55	0.98	0.02	5.55
		15:52	6248722	247254	Cashier	Station1	14.05	2.11	0.04	11.90
		Total/Branch					42.95	6.44	0.12	36.39

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2021/12/12	Amfitritis 3 Protaras	10:05	6244989	634467	Cashier	Station1	6.80	1.02	0.02	5.76
		10:33	6245264	326645	Cashier	Station1	7.15	1.07	0.02	6.06
		Total/Branch					13.95	2.09	0.04	11.82
	Ayiou Nikolaou, Egkomi, Nicosia	14:51	6248023	796653	Cashier	Station 1	3.95	0.59	0.01	3.35
		20:26	6251732	379863	Cashier	Station 1	7.00	1.05	0.02	5.93
		Total/Branch					10.95	1.64	0.03	9.28
	Germasogia Store, Limassol	07:59	6244209	734646	Cashier	station1	2.40	0.36	0.01	2.03
		15:36	6248518	678366	Cashier	station1	3.50	0.52	0.01	2.97
		Total/Branch					5.90	0.88	0.02	5.00
	Leoforos Arch. Makariou III, Limassol	10:47	6245374	545874	Cashier	Station 1	5.90	0.88	0.02	5.00
		11:38	6245925	766368	Cashier	Station 1	8.60	1.29	0.03	7.28
		20:14	6251635	338677	Cashier	Station 1	3.95	0.59	0.01	3.35
		20:15	6251643	533735	Cashier	Station 1	4.25	0.64	0.01	3.60
		Total/Branch					22.70	3.40	0.07	19.23
	Leoforos Grigori Afxentiou & Lordon Vironos, Larnaca	09:56	6244887	839744	Cashier	station1	3.50	0.52	0.01	2.97
		10:13	6245055	863333	Cashier	station1	3.50	0.52	0.01	2.97
		12:36	6246625	355788	Cashier	station1	24.00	3.60	0.07	20.33
		Total/Branch					31.00	4.64	0.09	26.27
	Limassol My Mall	12:13	6246326	837798	Cashier	Station 1	3.65	0.55	0.01	3.09
		15:55	6248749	645555	Cashier	Station 1	4.65	0.70	0.01	3.94
		17:30	6249774	477932	Cashier	Station 1	8.35	1.25	0.02	7.08
		17:44	6249939	857692	Cashier	Station 1	3.95	0.59	0.01	3.35
		17:45	6249954	653783	Cashier	Station 1	8.90	1.34	0.03	7.53
		17:47	6249967	469576	Cashier	Station 1	6.55	0.98	0.02	5.55

57, John Kennedy Avenue, 3rd Floor
1076, Nicosia, Cyprus
Tel: +357 22 27 67 37
Fax: +357 22 27 67 35
Email: contact@skash.com

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2021/12/12	Limassol My Mall	17:55	6250121	556434	Cashier	Station 1	3.50	0.52	0.01	2.97
		Total/Branch					39.55	5.93	0.11	33.51
	MALL OF CYPRUS ,NICOSIA	17:00	6249466	775244	Cashier	cashier1	4.67	0.70	0.01	3.96
		17:55	6250119	352367	Cashier	cashier1	6.60	0.99	0.02	5.59
		19:13	6251049	787444	Cashier	cashier1	3.05	0.46	0.01	2.58
		Total/Branch					14.32	2.15	0.04	12.13
	METROPOLIS MALL LARNACA	15:50	6248712	876796	Cashier	Cashie1	3.60	0.54	0.01	3.05
		Total/Branch					3.60	0.54	0.01	3.05
	Nicosia Central	10:39	6245319	646458	Cashier	Station 1	1.95	0.29	0.01	1.65
		11:10	6245607	838984	Cashier	Station 1	17.25	2.59	0.05	14.61
		15:03	6248139	889767	Cashier	Station 1	5.90	0.88	0.02	5.00
		Total/Branch					25.10	3.76	0.08	21.26
	Nicosia Mall, Kokkinotrimithi a	16:59	6249456	643564	Cashier	cashier1	10.25	1.54	0.03	8.68
		19:13	6251058	428342	Cashier	cashier1	7.15	1.07	0.02	6.06
		Total/Branch					17.40	2.61	0.05	14.74
	Total/Date						227.42	34.08	0.66	192.68
2021/12/13	56 Stavrou, Nicosia	07:54	6255553	565873	Cashier	Station1	2.95	0.44	0.01	2.50
		09:09	6256275	784329	Cashier	Station1	5.55	0.83	0.02	4.70
		09:21	6256406	825738	Cashier	Station1	7.60	1.14	0.02	6.44
		12:07	6258323	595769	Cashier	Station1	0.80	0.12	0.01	0.67
		13:59	6259592	463399	Cashier	Station1	3.05	0.46	0.01	2.58

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2021/12/13	56 Stavrou, Nicosia	19:24	6263625	765786	Cashier	Station1	3.50	0.52	0.01	2.97
		Total/Branch					23.45	3.51	0.08	19.86
	Ayiou Nikolaou, Egkomi, Nicosia	08:03	6255647	666434	Cashier	Station 1	5.30	0.80	0.02	4.48
		08:35	6255965	245573	Cashier	Station 1	3.50	0.52	0.01	2.97
		08:37	6255985	226796	Cashier	Station 1	3.16	0.47	0.01	2.68
		11:32	6257944	858653	Cashier	Station 1	5.40	0.81	0.02	4.57
		20:39	6264413	455846	Cashier	Station 1	3.65	0.55	0.01	3.09
		Total/Branch					21.01	3.15	0.07	17.79
	Germasogia Store, Limassol	15:54	6260982	787244	Cashier	station1	2.05	0.31	0.01	1.73
		15:57	6261033	746656	Cashier	station1	0.50	0.08	0.01	0.41
		16:02	6261126	845387	Cashier	station1	0.50	0.08	0.01	0.41
		Total/Branch					3.05	0.47	0.03	2.55
	Kings Avenue Mall, Paphos	13:34	6259293	745784	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	10:58	6257564	454728	Cashier	Station 1	3.15	0.47	0.01	2.67
		18:33	6263034	535874	Cashier	Station 1	10.55	1.58	0.03	8.94
		Total/Branch					13.70	2.05	0.04	11.61
	Leoforos Grigori Afxentiou & Lordou Vironos, Larnaca	10:04	6256854	326645	Cashier	station1	10.00	1.50	0.03	8.47
		10:17	6257018	952686	Cashier	station1	2.95	0.44	0.01	2.50
		16:42	6261707	557887	Cashier	station1	13.95	2.09	0.04	11.82
		20:21	6264209	472874	Cashier	station1	3.40	0.51	0.01	2.88
		Total/Branch					30.30	4.54	0.09	25.67

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2021/12/13	Limassol My Mall	09:57	6256781	555483	Cashier	Station 1	8.65	1.30	0.03	7.32
		13:26	6259190	362677	Cashier	Station 1	3.05	0.46	0.01	2.58
		18:54	6263286	786649	Cashier	Station 1	16.15	2.42	0.05	13.68
		Total/Branch					27.85	4.18	0.09	23.58
	METROPOLIS MALL LARNACA	10:49	6257442	664254	Cashier	Cashie1	3.05	0.46	0.01	2.58
		11:03	6257609	725568	Cashier	Cashie1	2.65	0.40	0.01	2.24
		11:07	6257673	257537	Cashier	Cashie1	5.30	0.80	0.02	4.48
		11:43	6258066	857583	Cashier	Cashie1	11.15	1.67	0.03	9.45
		12:09	6258364	472864	Cashier	Cashie1	3.65	0.55	0.01	3.09
		14:25	6259932	665832	Cashier	Cashie1	1.95	0.29	0.01	1.65
		16:27	6261509	269463	Cashier	Cashie1	6.30	0.94	0.02	5.34
		17:23	6262205	493462	Cashier	Cashie1	12.15	1.82	0.04	10.29
		17:55	6262546	838954	Cashier	Cashie1	7.80	1.17	0.02	6.61
		19:11	6263488	768849	Cashier	Cashie1	6.00	0.90	0.02	5.08
		19:50	6263873	753734	Cashier	Cashie1	3.95	0.59	0.01	3.35
		19:51	6263878	356788	Cashier	Cashie1	1.00	0.15	0.01	0.84
		20:11	6264081	733465	Cashier	Cashie1	4.45	0.67	0.01	3.77
		20:13	6264116	349975	Cashier	Cashie1	8.30	1.24	0.02	7.04
		Total/Branch					77.70	11.65	0.24	65.81
	Nicosia Central	07:08	6255269	443558	Cashier	Station 1	3.05	0.46	0.01	2.58
		07:16	6255319	876827	Cashier	Station 1	2.95	0.44	0.01	2.50
		07:41	6255458	548332	Cashier	Station 1	3.65	0.55	0.01	3.09
		07:43	6255485	773772	Cashier	Station 1	3.95	0.59	0.01	3.35
		08:58	6256164	536456	Cashier	Station 1	5.90	0.88	0.02	5.00
		09:00	6256203	853363	Cashier	Station 1	3.65	0.55	0.01	3.09
		09:20	6256396	999256	Cashier	Station 1	2.95	0.44	0.01	2.50

57, John Kennedy Avenue, 3rd Floor
 1076, Nicosia, Cyprus
 Tel: +357 22 27 67 37
 Fax: +357 22 27 67 35
 Email: contact@skash.com

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2021/12/13	Nicosia Central	13:06	6258993	369565	Cashier	Station 1	7.90	1.18	0.02	6.70
		13:20	6259111	798384	Cashier	Station 1	1.95	0.29	0.01	1.65
		Total/Branch					35.95	5.38	0.11	30.46
	Nicosia Mall, Kokkinotrimithia	16:41	6261692	765786	Cashier	cashier1	7.30	1.10	0.02	6.18
		Total/Branch					7.30	1.10	0.02	6.18
		Total/Date					242.96	36.43	0.78	205.75
Total							1121.69	168.15	3.42	950.12