

Number OF Transactions: 40
Beneficiary Name: SYMEONIDES COFFEE CYPRUS LIMITED
Beneficiary IBAN: CY36002001950000357009509173
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 02184
Date/Time: 2021/12/17 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
2021/12/16	12, Andrea Zakou, Engomi, Nicosia	07:34	6308008	976827	Cashier	Station1	3.50	0.52	0.01	2.97
		11:22	6312167	438352	Cashier	Station1	3.95	0.59	0.01	3.35
		11:39	6312357	256787	Cashier	Station1	5.90	0.88	0.02	5.00
		Total/Branch					13.35	1.99	0.04	11.32
	132, Kyrenias Avenue Strovolos	16:15	6315777	839683	Cashier	cashier1	3.95	0.59	0.01	3.35
		Total/Branch					3.95	0.59	0.01	3.35
	56 Stavrou, Nicosia	08:58	6309789	753444	Cashier	Station1	3.65	0.55	0.01	3.09
		10:46	6310939	825379	Cashier	Station1	7.20	1.08	0.02	6.10
		11:14	6312059	583535	Cashier	Station1	3.50	0.52	0.01	2.97
		Total/Branch					14.35	2.15	0.04	12.16

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2021/12/16	61 Kallipoleos, Nicosia	10:12	6310533	948579	Cashier	Station1	5.15	0.77	0.02	4.36
		Total/Branch					5.15	0.77	0.02	4.36
	Amfitritis 3 Protaras	10:41	6310877	439453	Cashier	Station1	3.15	0.47	0.01	2.67
		14:27	6314477	565839	Cashier	Station1	13.40	2.01	0.04	11.35
		Total/Branch					16.55	2.48	0.05	14.02
	Ayiou Nikolaou, Egkomi, Nicosia	08:31	6309561	223878	Cashier	Station 1	3.50	0.52	0.01	2.97
		12:10	6312719	643564	Cashier	Station 1	2.95	0.44	0.01	2.50
		12:57	6313373	744745	Cashier	Station 1	3.50	0.52	0.01	2.97
		Total/Branch					9.95	1.48	0.03	8.44
	Germasogia Store, Limassol	15:42	6315384	753735	Cashier	station1	3.65	0.55	0.01	3.09
		Total/Branch					3.65	0.55	0.01	3.09
	Kings Avenue Mall, Paphos	11:16	6312090	876797	Cashier	station1	3.95	0.59	0.01	3.35
		Total/Branch					3.95	0.59	0.01	3.35
	Leoforos Arch. Makariou III, Limassol	13:19	6313655	634786	Cashier	Station 1	3.65	0.55	0.01	3.09
		14:24	6314450	732935	Cashier	Station 1	2.95	0.44	0.01	2.50
		17:24	6316706	584745	Cashier	Station 1	3.75	0.56	0.01	3.18
		Total/Branch					10.35	1.55	0.03	8.77
	Leoforos Grigori Afxentiou & Iordou Vironos, Larnaca	06:55	6307809	876897	Cashier	station1	3.05	0.46	0.01	2.58
		08:20	6309456	875796	Cashier	station1	3.05	0.46	0.01	2.58
		09:56	6310330	482843	Cashier	station1	3.05	0.46	0.01	2.58

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2021/12/16	Geoforos Grigori Afxentiou & Iordou Vironos, Larnaca	17:30	6316806	869868	Cashier	station1	2.10	0.32	0.01	1.77
		Total/Branch					11.25	1.70	0.04	9.51
	Limassol My Mall	13:10	6313525	872738	Cashier	Station 1	3.60	0.54	0.01	3.05
		13:11	6313559	726686	Cashier	Station 1	1.01	0.15	0.01	0.85
		16:57	6316333	469785	Cashier	Station 1	3.95	0.59	0.01	3.35
		18:34	6317716	534263	Cashier	Station 1	2.50	0.38	0.01	2.11
		18:50	6317947	737724	Cashier	Station 1	3.55	0.53	0.01	3.01
		Total/Branch					14.61	2.19	0.05	12.37
	METROPOLIS MALL LARNACA	08:43	6309662	543564	Cashier	Cashie1	11.00	1.65	0.03	9.32
		10:06	6310466	798573	Cashier	Cashie1	3.50	0.52	0.01	2.97
		11:44	6312423	352286	Cashier	Cashie1	3.15	0.47	0.01	2.67
		17:27	6316744	283422	Cashier	Cashie1	7.60	1.14	0.02	6.44
		17:30	6316798	758657	Cashier	Cashie1	7.10	1.06	0.02	6.02
		18:45	6317870	574747	Cashier	Cashie1	4.70	0.70	0.01	3.99
		Total/Branch					37.05	5.54	0.10	31.41
	Nicosia Central	07:37	6308038	827754	Cashier	Station 1	7.00	1.05	0.02	5.93
		08:24	6309482	636637	Cashier	Station 1	6.10	0.92	0.02	5.16
		13:07	6313509	867777	Cashier	Station 1	7.90	1.18	0.02	6.70
		13:26	6313718	477832	Cashier	Station 1	7.90	1.18	0.02	6.70
		14:24	6314452	867777	Cashier	Station 1	3.05	0.46	0.01	2.58
		Total/Branch					31.95	4.79	0.09	27.07
	Nicosia Mall, Kokkinotrimithia	12:47	6313236	428342	Cashier	cashier1	6.55	0.98	0.02	5.55

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2021/12/16	Nicosia Mall, Kokkinotrimithia	16:30	6315966	287938	Cashier	cashier1	6.80	1.02	0.02	5.76
		Total/Branch					13.35	2.00	0.04	11.31
		Total/Date					189.46	28.37	0.56	160.53
Total							189.46	28.37	0.56	160.53