

Number OF Transactions: 173
Beneficiary Name: SYMEONIDES COFFEE CYPRUS LIMITED
Beneficiary IBAN: CY36002001950000357009509173
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 37392
Date/Time: 2021/12/21 03:57
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
2021/12/17	12, Andrea Zakou, Engomi, Nicosia	09:09	6326309	746559	Cashier	Station1	7.00	1.05	0.02	5.93
		Total/Branch					7.00	1.05	0.02	5.93
	12, Giannou Kranidioti (Nicosia Central)	17:35	6333336	443558	Cashier	Station 1	3.95	0.59	0.01	3.35
		Total/Branch					3.95	0.59	0.01	3.35
	132, Kyrenias Avenue, Aglantzia	08:23	6325842	586888	Cashier	cashier1	5.25	0.79	0.02	4.44
		Total/Branch					5.25	0.79	0.02	4.44
	218, Arch. Makariou III Avenue, Limassol	07:34	6324872	888865	Cashier	Station 2	7.30	1.10	0.02	6.18
		13:37	6330359	732585	Cashier	Station 2	3.50	0.52	0.01	2.97
		16:24	6332406	478975	Cashier	Station 2	9.25	1.39	0.03	7.83
		16:50	6332748	984238	Cashier	Station 2	6.00	0.90	0.02	5.08

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2021/12/17	218, Arch. Makariou III Avenue, Limassol	16:54	6332800	232387	Cashier	Station 2	5.10	0.76	0.02	4.32
		18:15	6333928	846426	Cashier	Station 2	6.30	0.94	0.02	5.34
		18:17	6333967	247254	Cashier	Station 2	4.60	0.69	0.01	3.90
		Total/Branch					42.05	6.30	0.13	35.62
	3, Amfitritis street, Protaras (Odessa Hotel)	12:43	6329612	492624	Cashier	Station1	2.95	0.44	0.01	2.50
		12:51	6329737	343725	Cashier	Station1	7.30	1.10	0.02	6.18
		Total/Branch					10.25	1.54	0.03	8.68
	39, Ayiou Nikolaou, Egkomi, Nicosia	09:31	6326550	783279	Cashier	Station 1	3.50	0.52	0.01	2.97
		10:58	6327479	366788	Cashier	Station 1	12.65	1.90	0.04	10.71
		Total/Branch					16.15	2.42	0.05	13.68
	5, Poseidonos Ave., K.Paphos	11:23	6328633	876827	Cashier	Station 1	3.65	0.55	0.01	3.09
		Total/Branch					3.65	0.55	0.01	3.09
	56, Stavrou Avenue, Nicosia	09:10	6326313	552359	Cashier	Station1	6.70	1.00	0.02	5.68
		09:17	6326397	934689	Cashier	Station1	3.50	0.52	0.01	2.97
		10:31	6327163	648948	Cashier	Station1	4.90	0.74	0.01	4.15
		10:53	6327424	737369	Cashier	Station1	3.50	0.52	0.01	2.97
		10:54	6327430	356658	Cashier	Station1	3.50	0.52	0.01	2.97
		11:20	6328580	386368	Cashier	Station1	9.70	1.46	0.03	8.21
		11:48	6328981	268888	Cashier	Station1	6.10	0.92	0.02	5.16
		11:49	6328989	693535	Cashier	Station1	3.85	0.58	0.01	3.26
		Total/Branch					41.75	6.26	0.12	35.37
	51, Kallipoleos, Nicosia	09:13	6326333	324684	Cashier	Station1	2.95	0.44	0.01	2.50

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2021/12/17	51, Kallipoleos, Nicosia	10:46	6327357	476493	Cashier	Station1	9.10	1.36	0.03	7.71
		Total/Branch					12.05	1.80	0.04	10.21
	Grigori Afxentiou Avenue & Lordou Vironos 13, Larnaca	07:22	6324793	483944	Cashier	station1	10.50	1.58	0.03	8.89
		13:09	6329990	364565	Cashier	station1	5.25	0.79	0.02	4.44
		Total/Branch					15.75	2.37	0.05	13.33
	Kings Avenue Mall, Paphos	13:21	6330137	658488	Cashier	station1	2.65	0.40	0.01	2.24
		15:45	6331884	789897	Cashier	station1	6.80	1.02	0.02	5.76
		15:50	6331929	772339	Cashier	station1	0.80	0.12	0.01	0.67
		Total/Branch					10.25	1.54	0.04	8.67
	Mall Of Cyprus, Nicosia	09:35	6326568	754675	Cashier	cashier1	0.65	0.10	0.01	0.54
		12:28	6329449	454833	Cashier	cashier1	3.50	0.52	0.01	2.97
		14:19	6330775	422762	Cashier	cashier1	3.65	0.55	0.01	3.09
		17:35	6333345	788735	Cashier	cashier1	10.30	1.54	0.03	8.73
		Total/Branch					18.10	2.71	0.06	15.33
	Metropolis Mall, Larnaca	09:38	6326601	685549	Cashier	Cashie1	3.50	0.52	0.01	2.97
		11:04	6328375	728745	Cashier	Cashie1	2.95	0.44	0.01	2.50
		11:35	6328832	543463	Cashier	Cashie1	6.10	0.92	0.02	5.16
		16:14	6332261	354647	Cashier	Cashie1	10.50	1.58	0.03	8.89
		16:42	6332658	637498	Cashier	Cashie1	3.75	0.56	0.01	3.18
		17:23	6333158	775673	Cashier	Cashie1	10.10	1.52	0.03	8.55
		Total/Branch					36.90	5.54	0.11	31.25
	My Mall Limassol	09:05	6326260	582934	Cashier	Station 1	3.95	0.59	0.01	3.35

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2021/12/17	My Mall Limassol	14:53	6331216	393738	Cashier	Station 1	7.65	1.15	0.02	6.48
		15:26	6331649	368466	Cashier	Station 1	13.55	2.03	0.04	11.48
		19:07	6334712	826962	Cashier	Station 1	3.05	0.46	0.01	2.58
		19:43	6335245	848343	Cashier	Station 1	8.40	1.26	0.02	7.12
		Total/Branch					36.60	5.49	0.10	31.01
	Total/Date						259.70	38.95	0.79	219.96
2021/12/18	12, Andrea Zakou, Engomi, Nicosia	10:38	6344025	744745	Cashier	Station1	7.00	1.05	0.02	5.93
		10:48	6344167	547736	Cashier	Station1	3.50	0.52	0.01	2.97
		Total/Branch					10.50	1.57	0.03	8.90
	12, Giannou Kranidioti (Nicosia Central)	07:43	6342400	654675	Cashier	Station 1	2.95	0.44	0.01	2.50
		08:23	6342669	542463	Cashier	Station 1	5.30	0.80	0.02	4.48
		08:27	6342700	525337	Cashier	Station 1	5.00	0.75	0.01	4.24
		12:52	6346398	849344	Cashier	Station 1	4.60	0.69	0.01	3.90
		Total/Branch					17.85	2.68	0.05	15.12
	218, Arch. Makariou III Avenue, Limassol	07:48	6342432	328349	Cashier	Station 1	11.80	1.77	0.04	9.99
		11:00	6344327	643485	Cashier	Station 1	2.95	0.44	0.01	2.50
		14:13	6347860	478457	Cashier	Station 1	4.35	0.65	0.01	3.69
		15:16	6348865	748353	Cashier	Station 1	7.30	1.10	0.02	6.18
		Total/Branch					26.40	3.96	0.08	22.36
	39, Ayiou Nikolaou, Egkomi, Nicosia	11:25	6344777	583524	Cashier	Station 1	5.25	0.79	0.02	4.44
		14:27	6348142	748363	Cashier	Station 1	7.40	1.11	0.02	6.27
		16:46	6350015	579744	Cashier	Station 1	12.20	1.83	0.04	10.33
		Total/Branch					24.85	3.73	0.08	21.04

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2021/12/18	5, Poseidonos Ave., K.Paphos	10:03	6343606	746347	Cashier	Station 1	2.65	0.40	0.01	2.24
		Total/Branch					2.65	0.40	0.01	2.24
	56, Stavrou Avenue, Nicosia	08:16	6342619	476593	Cashier	Station1	3.35	0.50	0.01	2.84
		09:24	6343174	395764	Cashier	Station1	7.10	1.06	0.02	6.02
		11:20	6344684	986837	Cashier	Station1	3.65	0.55	0.01	3.09
		Total/Branch					14.10	2.11	0.04	11.95
	61, Kallipoleos, Nicosia	14:26	6348126	379944	Cashier	Station1	3.65	0.55	0.01	3.09
		Total/Branch					3.65	0.55	0.01	3.09
	Grigori Afxentiou Avenue & Lordou Vironos 13, Larnaca	09:47	6343382	772968	Cashier	station1	3.50	0.52	0.01	2.97
		10:30	6343901	524466	Cashier	station1	3.50	0.52	0.01	2.97
		16:51	6350082	735755	Cashier	station1	5.25	0.79	0.02	4.44
		Total/Branch					12.25	1.83	0.04	10.38
	Kings Avenue Mall, Paphos	13:41	6347341	354836	Cashier	station1	5.80	0.87	0.02	4.91
		Total/Branch					5.80	0.87	0.02	4.91
	Metropolis Mall, Larnaca	09:16	6343098	433479	Cashier	Cashie1	3.65	0.55	0.01	3.09
		11:11	6344515	457974	Cashier	Cashie1	40.65	6.10	0.12	34.43
		11:45	6345161	634466	Cashier	Cashie1	4.30	0.64	0.01	3.65
		13:03	6346622	358684	Cashier	Cashie1	6.60	0.99	0.02	5.59
		13:53	6347556	685549	Cashier	Cashie1	7.00	1.05	0.02	5.93
		16:40	6349914	353858	Cashier	Cashie1	6.90	1.04	0.02	5.84
		17:14	6350368	566662	Cashier	Cashie1	4.65	0.70	0.01	3.94

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2021/12/18	Metropolis Mall, Larnaca	20:46	6352805	363737	Cashier	Cashie1	8.10	1.22	0.02	6.86
		Total/Branch					81.85	12.29	0.23	69.33
	My Mall Limassol	13:22	6347040	333387	Cashier	Station 1	4.60	0.69	0.01	3.90
		14:44	6348427	867777	Cashier	Station 1	4.30	0.64	0.01	3.65
		18:08	6351069	689284	Cashier	Station 1	4.15	0.62	0.01	3.52
		18:08	6351074	885674	Cashier	Station 1	3.65	0.55	0.01	3.09
		18:24	6351284	558836	Cashier	Station 1	1.95	0.29	0.01	1.65
		Total/Branch					18.65	2.79	0.05	15.81
	Nicosia Mall, Kokkinotrimithia	11:38	6345018	764685	Cashier	cashier1	11.00	1.65	0.03	9.32
		11:54	6345347	287837	Cashier	cashier1	10.65	1.60	0.03	9.02
		12:47	6346331	387938	Cashier	cashier1	4.80	0.72	0.01	4.07
		17:00	6350182	287838	Cashier	cashier1	7.55	1.13	0.02	6.40
		17:05	6350245	876827	Cashier	cashier1	4.30	0.64	0.01	3.65
		17:33	6350625	764685	Cashier	cashier1	4.15	0.62	0.01	3.52
		18:10	6351087	428342	Cashier	cashier1	11.30	1.70	0.03	9.57
		19:08	6351746	387238	Cashier	cashier1	11.20	1.68	0.03	9.49
		Total/Branch					64.95	9.74	0.17	55.04
	Total/Date						283.50	42.52	0.81	240.17
2021/12/19	12, Andrea Zakou, Engomi, Nicosia	13:04	6358645	573637	Cashier	Station1	10.90	1.64	0.03	9.23
		Total/Branch					10.90	1.64	0.03	9.23
	12, Giannou Kranidioti (Nicosia Central)	10:54	6357240	994554	Cashier	Station 1	3.65	0.55	0.01	3.09
		16:31	6360971	339447	Cashier	Station 1	4.95	0.74	0.01	4.20
		17:58	6361964	687295	Cashier	Station 1	3.05	0.46	0.01	2.58

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2021/12/19	12, Giannou Kranidioti (Nicosia)	19:20	6362874	987326	Cashier	Station 1	10.00	1.50	0.03	8.47
		Total/Branch					21.65	3.25	0.06	18.34
	218, Arch. Makariou III Avenue, Limassol	11:18	6357455	794849	Cashier	Station 1	6.60	0.99	0.02	5.59
		13:26	6358949	724686	Cashier	Station 1	2.65	0.40	0.01	2.24
		19:56	6363276	584334	Cashier	Station 1	4.15	0.62	0.01	3.52
		19:57	6363284	243725	Cashier	Station 1	1.60	0.24	0.01	1.35
		20:07	6363378	356788	Cashier	Station 1	2.85	0.43	0.01	2.41
		Total/Branch					17.85	2.68	0.06	15.11
	3, Amfitritis street, Protaras (Odessa Hotel)	16:09	6360727	644894	Cashier	Station1	9.30	1.40	0.03	7.87
		Total/Branch					9.30	1.40	0.03	7.87
	39, Ayiou Nikolaou, Egkomi, Nicosia	09:43	6356683	234633	Cashier	Station 1	2.95	0.44	0.01	2.50
		15:57	6360626	238866	Cashier	Station 1	7.85	1.18	0.02	6.65
		16:41	6361068	348335	Cashier	Station 1	8.55	1.28	0.03	7.24
		Total/Branch					19.35	2.90	0.06	16.39
	56, Stavrou Avenue, Nicosia	10:14	6356902	455474	Cashier	Station1	7.10	1.06	0.02	6.02
		14:18	6359528	228436	Cashier	Station1	7.60	1.14	0.02	6.44
		17:01	6361309	254246	Cashier	Station1	8.90	1.34	0.03	7.53
		18:11	6362080	364565	Cashier	Station1	7.15	1.07	0.02	6.06
		18:27	6362286	726686	Cashier	Station1	3.95	0.59	0.01	3.35
		20:12	6363435	675539	Cashier	Station1	1.60	0.24	0.01	1.35
		Total/Branch					36.30	5.44	0.11	30.75

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2021/12/19	51, Kallipoleos, Nicosia	09:49	6356704	982767	Cashier	Station1	8.80	1.32	0.03	7.45
		Total/Branch					8.80	1.32	0.03	7.45
	Grigori Afxentiou Avenue & Lordou Vironos 13, Larnaca	12:39	6358371	736838	Cashier	station1	6.10	0.92	0.02	5.16
		16:44	6361108	233347	Cashier	station1	3.50	0.52	0.01	2.97
		18:31	6362331	734895	Cashier	station1	2.90	0.44	0.01	2.45
		18:34	6362362	574478	Cashier	station1	2.65	0.40	0.01	2.24
		Total/Branch					15.15	2.28	0.05	12.82
	Kings Avenue Mall, Paphos	17:12	6361430	678377	Cashier	station1	9.30	1.40	0.03	7.87
		Total/Branch					9.30	1.40	0.03	7.87
	Mall Of Cyprus, Nicosia	17:58	6361960	246823	Cashier	cashier1	3.65	0.55	0.01	3.09
		Total/Branch					3.65	0.55	0.01	3.09
	Metropolis Mall, Larnaca	10:28	6357019	387857	Cashier	Cashie1	3.05	0.46	0.01	2.58
		11:09	6357372	443748	Cashier	Cashie1	4.35	0.65	0.01	3.69
		11:59	6357903	865786	Cashier	Cashie1	11.10	1.66	0.03	9.41
		14:49	6359897	438568	Cashier	Cashie1	8.20	1.23	0.02	6.95
		18:46	6362531	758353	Cashier	Cashie1	3.50	0.52	0.01	2.97
		19:21	6362913	244677	Cashier	Cashie1	12.45	1.87	0.04	10.54
		Total/Branch					42.65	6.39	0.12	36.14
	My Mall Limassol	12:39	6358368	886584	Cashier	Station 1	16.00	2.40	0.05	13.55
		12:40	6358378	329368	Cashier	Station 1	6.80	1.02	0.02	5.76
		13:17	6358819	379982	Cashier	Station 1	20.65	3.10	0.06	17.49
		14:26	6359613	339447	Cashier	Station 1	4.45	0.67	0.01	3.77

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2021/12/19	My Mall Limassol	16:34	6360992	777567	Cashier	Station 1	3.15	0.47	0.01	2.67
		17:42	6361791	358286	Cashier	Station 1	4.10	0.62	0.01	3.47
		Total/Branch					55.15	8.28	0.16	46.71
	Nicosia Mall, Kokkinotrimithi a	16:59	6361296	653574	Cashier	cashier1	3.60	0.54	0.01	3.05
		17:59	6361972	754675	Cashier	cashier1	3.95	0.59	0.01	3.35
		Total/Branch					7.55	1.13	0.02	6.40
	Total/Date						257.60	38.66	0.77	218.17
2021/12/20	12, Andrea Zakou, Engomi, Nicosia	09:18	6367838	336335	Cashier	Station1	8.95	1.34	0.03	7.58
		Total/Branch					8.95	1.34	0.03	7.58
	12, Giannou Kranidioti (Nicosia Central)	07:29	6366952	654683	Cashier	Station 1	3.65	0.55	0.01	3.09
		08:59	6367678	429739	Cashier	Station 1	5.90	0.88	0.02	5.00
		09:15	6367813	475787	Cashier	Station 1	2.95	0.44	0.01	2.50
		13:06	6372781	734646	Cashier	Station 1	6.42	0.96	0.02	5.44
		13:16	6372884	448665	Cashier	Station 1	3.15	0.47	0.01	2.67
		13:36	6373109	368373	Cashier	Station 1	3.95	0.59	0.01	3.35
		14:03	6373388	745475	Cashier	Station 1	5.90	0.88	0.02	5.00
		19:04	6377282	547625	Cashier	Station 1	7.45	1.12	0.02	6.31
		Total/Branch					39.37	5.89	0.12	33.36
	132, Kyrenias Avenue, Aglantzia	09:13	6367781	857767	Cashier	cashier1	3.50	0.52	0.01	2.97
		Total/Branch					3.50	0.52	0.01	2.97
	218, Arch. Makariou III Avenue, Limassol	08:50	6367596	972488	Cashier	Station 1	11.85	1.78	0.04	10.03
		10:34	6368599	566357	Cashier	Station 1	3.65	0.55	0.01	3.09
		10:56	6368849	864622	Cashier	Station 1	6.00	0.90	0.02	5.08
		14:34	6373738	688473	Cashier	Station 1	2.95	0.44	0.01	2.50

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2021/12/20	218, Arch. Makariou III Avenue, Limassol	18:27	6376742	397248	Cashier	Station 1	5.25	0.79	0.02	4.44
		20:25	6378193	353858	Cashier	Station 1	4.65	0.70	0.01	3.94
		20:48	6378385	739756	Cashier	Station 1	0.80	0.12	0.01	0.67
		Total/Branch					35.15	5.28	0.12	29.75
	39, Ayiou Nikolaou, Egkomi, Nicosia	09:36	6368000	827754	Cashier	Station 1	4.60	0.69	0.01	3.90
		09:53	6368186	844437	Cashier	Station 1	3.05	0.46	0.01	2.58
		12:35	6372417	654574	Cashier	Station 1	4.60	0.69	0.01	3.90
		Total/Branch					12.25	1.84	0.03	10.38
	5, Poseidonos Ave., K.Paphos	18:44	6376997	438352	Cashier	Station 1	3.65	0.55	0.01	3.09
		18:45	6377005	844566	Cashier	Station 1	3.65	0.55	0.01	3.09
		Total/Branch					7.30	1.10	0.02	6.18
	56, Stavrou Avenue, Nicosia	09:11	6367772	824883	Cashier	Station1	6.70	1.00	0.02	5.68
		12:47	6372589	543564	Cashier	Station1	5.55	0.83	0.02	4.70
		16:48	6375448	985533	Cashier	Station1	5.25	0.79	0.02	4.44
		Total/Branch					17.50	2.62	0.06	14.82
	51, Kallipoleos, Nicosia	08:10	6367271	735957	Cashier	Station1	2.95	0.44	0.01	2.50
		09:20	6367892	579665	Cashier	Station1	5.15	0.77	0.02	4.36
		Total/Branch					8.10	1.21	0.03	6.86
	39, Georgiou A, Germasogia	16:27	6375111	478633	Cashier	station1	3.65	0.55	0.01	3.09
		Total/Branch					3.65	0.55	0.01	3.09
	Grigori Afxentiou Avenue & Lordou Vironos 13, Larnaca	11:11	6371462	355847	Cashier	station1	2.95	0.44	0.01	2.50
		12:09	6372125	754595	Cashier	station1	2.00	0.30	0.01	1.69
		Total/Branch					4.95	0.74	0.02	4.19

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Merchant Standing Order Payment Report

2021/12/20	Metropolis Mall, Larnaca	11:02	6370182	578664	Cashier	Cashie1	10.60	1.59	0.03	8.98
		11:33	6371721	444342	Cashier	Cashie1	4.30	0.64	0.01	3.65
		11:51	6371897	534885	Cashier	Cashie1	6.70	1.00	0.02	5.68
		12:11	6372136	586788	Cashier	Cashie1	3.05	0.46	0.01	2.58
		15:31	6374380	526848	Cashier	Cashie1	8.10	1.22	0.02	6.86
		18:28	6376745	693535	Cashier	Cashie1	7.10	1.06	0.02	6.02
		18:51	6377095	876827	Cashier	Cashie1	3.15	0.47	0.01	2.67
		Total/Branch					43.00	6.44	0.12	36.44
	My Mall Limassol	11:54	6371923	293893	Cashier	Station 1	4.15	0.62	0.01	3.52
		11:55	6371930	657925	Cashier	Station 1	1.00	0.15	0.01	0.84
		11:55	6371966	543564	Cashier	Station 1	4.00	0.60	0.01	3.39
		16:59	6375608	463636	Cashier	Station 1	8.30	1.24	0.02	7.04
		19:29	6377545	439453	Cashier	Station 1	7.30	1.10	0.02	6.18
		Total/Branch					24.75	3.71	0.07	20.97
	Nicosia Mall, Kokkinotrimithia	11:54	6371927	765786	Cashier	cashier1	3.50	0.52	0.01	2.97
		12:04	6372070	643564	Cashier	cashier1	3.65	0.55	0.01	3.09
		Total/Branch					7.15	1.07	0.02	6.06
	Total/Date						215.62	32.31	0.66	182.65
Total							1016.42	152.44	3.03	860.95