

Number OF Transactions: 46
Beneficiary Name: SYMEONIDES COFFEE CYPRUS LIMITED
Beneficiary IBAN: CY36002001950000357009509173
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 36777
Date/Time: 2021/12/24 03:55
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
2021/12/23	12, Andrea Zakou, Engomi, Nicosia	09:16	6424988	427888	Cashier	Station1	8.95	1.34	0.03	7.58
		13:31	6429596	285444	Cashier	Station1	3.50	0.52	0.01	2.97
		Total/Branch					12.45	1.86	0.04	10.55
	12, Giannou Kranidioti (Nicosia Central)	07:29	6423519	735747	Cashier	Station 1	3.65	0.55	0.01	3.09
		07:51	6423678	796653	Cashier	Station 1	2.65	0.40	0.01	2.24
		08:44	6424631	563547	Cashier	Station 1	2.95	0.44	0.01	2.50
		09:39	6425224	373547	Cashier	Station 1	5.25	0.79	0.02	4.44
		11:37	6427739	463536	Cashier	Station 1	7.15	1.07	0.02	6.06
		11:47	6427890	643953	Cashier	Station 1	4.60	0.69	0.01	3.90
		13:12	6429266	745897	Cashier	Station 1	11.40	1.71	0.03	9.66

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2021/12/23	12, Giannou Kranidioti (Nicosia)	15:25	6431486	957688	Cashier	Station 1	12.07	1.81	0.04	10.22
		Total/Branch					49.72	7.46	0.15	42.11
	218, Arch. Makariou III Avenue, Limassol	15:02	6431115	428349	Cashier	Station 1	4.15	0.62	0.01	3.52
		15:03	6431129	725458	Cashier	Station 1	3.65	0.55	0.01	3.09
		Total/Branch					7.80	1.17	0.02	6.61
	39, Ayiou Nikolaou, Egkomi, Nicosia	07:35	6423578	236224	Cashier	Station 1	5.15	0.77	0.02	4.36
		08:07	6423803	737367	Cashier	Station 1	3.65	0.55	0.01	3.09
		09:05	6424868	933558	Cashier	Station 1	7.55	1.13	0.02	6.40
		09:58	6425460	349975	Cashier	Station 1	11.60	1.74	0.03	9.83
		12:15	6428313	527233	Cashier	Station 1	7.10	1.06	0.02	6.02
		14:58	6431048	725358	Cashier	Station 1	3.95	0.59	0.01	3.35
		15:22	6431434	948945	Cashier	Station 1	7.00	1.05	0.02	5.93
		19:55	6435519	765786	Cashier	Station 1	7.80	1.17	0.02	6.61
		Total/Branch					53.80	8.06	0.15	45.59
	56, Stavrou Avenue, Nicosia	09:08	6424904	843935	Cashier	Station1	3.50	0.52	0.01	2.97
		12:05	6428168	734355	Cashier	Station1	3.50	0.52	0.01	2.97
		13:16	6429345	467848	Cashier	Station1	4.45	0.67	0.01	3.77
		Total/Branch					11.45	1.71	0.03	9.71
	51, Kallipoleos, Nicosia	10:25	6425815	552359	Cashier	Station1	8.80	1.32	0.03	7.45
		Total/Branch					8.80	1.32	0.03	7.45
	39, Georgiou A, Germasogia	16:25	6432364	556774	Cashier	station1	5.70	0.86	0.02	4.82
		Total/Branch					5.70	0.86	0.02	4.82

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2021/12/23	Grigori Afxentiou Avenue & Lordou Vironos 13, Larnaca	09:28	6425118	534546	Supervisor	larnaca	7.85	1.18	0.02	6.65
		20:45	6436071	824383	Supervisor	larnaca	6.70	1.00	0.02	5.68
		Total/Branch					14.55	2.18	0.04	12.33
	Kings Avenue Mall, Paphos	11:32	6427639	233347	Cashier	station1	3.50	0.52	0.01	2.97
		13:17	6429361	444539	Cashier	station1	2.65	0.40	0.01	2.24
		18:22	6434167	785668	Cashier	station1	5.90	0.88	0.02	5.00
		Total/Branch					12.05	1.80	0.04	10.21
	Mall Of Cyprus, Nicosia	13:53	6429946	654675	Cashier	cashier1	3.65	0.55	0.01	3.09
		16:17	6432244	834797	Cashier	cashier1	13.85	2.08	0.04	11.73
		Total/Branch					17.50	2.63	0.05	14.82
	Metropolis Mall, Larnaca	10:25	6425821	363983	Cashier	Cashie1	4.30	0.64	0.01	3.65
		10:39	6425992	657225	Cashier	Cashie1	7.60	1.14	0.02	6.44
		11:14	6427375	356579	Cashier	Cashie1	7.15	1.07	0.02	6.06
		11:23	6427516	456572	Cashier	Cashie1	15.05	2.26	0.04	12.75
		11:49	6427925	446884	Cashier	Cashie1	8.85	1.33	0.03	7.49
		12:50	6428883	994454	Cashier	Cashie1	6.55	0.98	0.02	5.55
		12:51	6428924	673377	Cashier	Cashie1	3.65	0.55	0.01	3.09
		14:16	6430356	368373	Cashier	Cashie1	6.80	1.02	0.02	5.76
		15:33	6431591	587658	Cashier	Cashie1	4.70	0.70	0.01	3.99
		16:06	6432097	825599	Cashier	Cashie1	4.10	0.62	0.01	3.47
		17:22	6433259	246842	Cashier	Cashie1	6.55	0.98	0.02	5.55
		18:37	6434381	343725	Cashier	Cashie1	10.40	1.56	0.03	8.81
		20:06	6435656	445393	Cashier	Cashie1	3.95	0.59	0.01	3.35
		Total/Branch					89.65	13.44	0.25	75.96

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2021/12/23	Nicosia Mall, Kokkinotrimithia	10:01	6425516	654675	Cashier	cashier1	13.10	1.96	0.04	11.10
		Total/Branch					13.10	1.96	0.04	11.10
		Total/Date					296.57	44.45	0.86	251.26
Total							296.57	44.45	0.86	251.26