

Number OF Transactions: 166
Beneficiary Name: SYMEONIDES COFFEE CYPRUS LIMITED
Beneficiary IBAN: CY36002001950000357009509173
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 00529
Date/Time: 2021/12/28 03:04
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
2021/12/24	12, Giannou Kranidioti (Nicosia Central)	07:31	6443023	888456	Cashier	Station 1	3.65	0.55	0.01	3.09
		08:27	6443444	388648	Cashier	Station 1	3.65	0.55	0.01	3.09
		08:33	6443871	888786	Cashier	Station 1	2.95	0.44	0.01	2.50
		09:53	6445107	875236	Cashier	Station 1	4.45	0.67	0.01	3.77
		10:40	6445774	564427	Cashier	Station 1	5.25	0.79	0.02	4.44
		11:24	6447389	968833	Cashier	Station 1	6.70	1.00	0.02	5.68
		15:28	6451821	293669	Cashier	Station 1	14.80	2.22	0.04	12.54
		18:11	6454400	497476	Cashier	Station 1	5.30	0.80	0.02	4.48
		Total/Branch					46.75	7.02	0.14	39.59
	132, Kyrenias Avenue, Aglantzia	12:31	6448427	692374	Cashier	cashier1	5.25	0.79	0.02	4.44
		Total/Branch					5.25	0.79	0.02	4.44

Merchant Standing Order Payment Report

2021/12/24	218, Arch. Makariou III Avenue, Limassol	09:27	6444741	774298	Cashier	Station 1	10.20	1.53	0.03	8.64
		11:25	6447400	469577	Cashier	Station 1	10.55	1.58	0.03	8.94
		11:42	6447691	938864	Cashier	Station 1	2.05	0.31	0.01	1.73
		12:40	6448601	584556	Cashier	Station 1	7.00	1.05	0.02	5.93
		14:28	6450752	438569	Cashier	Station 1	3.45	0.52	0.01	2.92
		18:09	6454361	673267	Cashier	Station 1	10.95	1.64	0.03	9.28
		18:24	6454569	836678	Cashier	Station 1	2.50	0.38	0.01	2.11
		Total/Branch					46.70	7.01	0.14	39.55
	39, Ayiou Nikolaou, Egkomi, Nicosia	11:23	6447372	437888	Cashier	Station 1	7.00	1.05	0.02	5.93
		11:49	6447798	868673	Cashier	Station 1	6.55	0.98	0.02	5.55
		12:04	6448034	577955	Cashier	Station 1	7.10	1.06	0.02	6.02
		17:48	6454059	569386	Cashier	Station 1	5.20	0.78	0.02	4.40
		Total/Branch					25.85	3.87	0.08	21.90
	5, Poseidonos Ave., K.Paphos	16:56	6453214	299927	Cashier	Station 1	6.10	0.92	0.02	5.16
		Total/Branch					6.10	0.92	0.02	5.16
	56, Stavrou Avenue, Nicosia	07:44	6443102	458975	Cashier	Station1	3.50	0.52	0.01	2.97
		11:39	6447640	428349	Cashier	Station1	10.55	1.58	0.03	8.94
		12:13	6448161	564428	Cashier	Station1	3.50	0.52	0.01	2.97
		12:48	6448730	296634	Cashier	Station1	6.30	0.94	0.02	5.34
		12:51	6448820	858852	Cashier	Station1	3.95	0.59	0.01	3.35
		16:07	6452473	543659	Cashier	Station1	7.25	1.09	0.02	6.14
		Total/Branch					35.05	5.24	0.10	29.71
	61, Kallipoleos, Nicosia	10:07	6445303	676835	Cashier	Station1	5.15	0.77	0.02	4.36
		Total/Branch					5.15	0.77	0.02	4.36

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Merchant Standing Order Payment Report

2021/12/24	89, Georgiou A, Germasogia	15:52	6452236	542773	Cashier	station1	6.00	0.90	0.02	5.08
		19:32	6455351	674868	Cashier	station1	7.90	1.18	0.02	6.70
		19:42	6455448	837764	Cashier	station1	0.80	0.12	0.01	0.67
		Total/Branch					14.70	2.20	0.05	12.45
	Grigori Afxentiou Avenue & Lordou Vironos 13, Larnaca	09:01	6444444	764895	Cashier	station1	3.05	0.46	0.01	2.58
		09:51	6445057	794477	Cashier	station1	3.50	0.52	0.01	2.97
		10:01	6445206	749423	Cashier	station1	5.25	0.79	0.02	4.44
		10:11	6445360	583445	Cashier	station1	3.50	0.52	0.01	2.97
		18:02	6454267	423463	Cashier	station1	7.30	1.10	0.02	6.18
		Total/Branch					22.60	3.39	0.07	19.14
	Kings Avenue Mall, Paphos	15:53	6452254	647262	Cashier	station1	9.10	1.36	0.03	7.71
		Total/Branch					9.10	1.36	0.03	7.71
	Metropolis Mall, Larnaca	09:26	6444732	686484	Cashier	Cashie1	13.00	1.95	0.04	11.01
		09:41	6444940	557946	Cashier	Cashie1	8.85	1.33	0.03	7.49
		10:22	6445514	336456	Cashier	Cashie1	11.45	1.72	0.03	9.70
		11:19	6447294	729584	Cashier	Cashie1	4.30	0.64	0.01	3.65
		12:30	6448422	944667	Cashier	Cashie1	9.85	1.48	0.03	8.34
		13:04	6449115	553958	Cashier	Cashie1	3.50	0.52	0.01	2.97
		13:43	6449905	663378	Cashier	Cashie1	13.45	2.02	0.04	11.39
		13:45	6449956	563557	Cashier	Cashie1	1.95	0.29	0.01	1.65
		15:19	6451622	268388	Cashier	Cashie1	3.50	0.52	0.01	2.97
		15:58	6452322	582484	Cashier	Cashie1	4.45	0.67	0.01	3.77
		16:11	6452546	493663	Cashier	Cashie1	8.15	1.22	0.02	6.91
		16:31	6452835	787472	Cashier	Cashie1	8.90	1.34	0.03	7.53

Merchant Standing Order Payment Report

2021/12/24	Metropolis Mall, Larnaca	18:23	6454564	386777	Cashier	Cashie1	11.75	1.76	0.03	9.96
		Total/Branch					103.10	15.46	0.30	87.34
	My Mall Limassol	10:39	6445764	766884	Cashier	Station 1	3.50	0.52	0.01	2.97
		11:32	6447509	695682	Cashier	Station 1	6.60	0.99	0.02	5.59
		13:46	6449963	554958	Cashier	Station 1	9.05	1.36	0.03	7.66
		13:47	6449980	733465	Cashier	Station 1	0.80	0.12	0.01	0.67
		15:09	6451458	779326	Cashier	Station 1	2.60	0.39	0.01	2.20
		15:40	6452054	583533	Cashier	Station 1	4.15	0.62	0.01	3.52
		Total/Branch					26.70	4.00	0.09	22.61
	Nicosia Mall, Kokkinotrimithia	14:36	6450897	439353	Cashier	cashier1	2.10	0.32	0.01	1.77
		18:09	6454350	653574	Cashier	cashier1	9.20	1.38	0.03	7.79
		18:53	6454927	542463	Cashier	cashier1	4.70	0.70	0.01	3.99
		Total/Branch					16.00	2.40	0.05	13.55
	Total/Date						363.05	54.43	1.11	307.51
2021/12/25	12, Giannou Kranidioti (Nicosia Central)	12:05	6464439	554748	Cashier	Station 1	7.10	1.06	0.02	6.02
		12:09	6464475	238864	Cashier	Station 1	3.50	0.52	0.01	2.97
		15:20	6465584	938864	Cashier	Station 1	6.15	0.92	0.02	5.21
		18:32	6466576	888656	Cashier	Station 1	6.30	0.94	0.02	5.34
		18:56	6466729	555623	Cashier	Station 1	3.50	0.52	0.01	2.97
		Total/Branch					26.55	3.96	0.08	22.51
	218, Arch. Makariou III Avenue, Limassol	14:30	6465332	644744	Cashier	Station 1	3.65	0.55	0.01	3.09

Merchant Standing Order Payment Report

2021/12/25	218, Arch. Makariou III Avenue, Nicosia	17:17	6466199	847429	Cashier	Station 1	7.10	1.06	0.02	6.02
		Total/Branch					10.75	1.61	0.03	9.11
	3, Amfitritis street, Protaras (Odessa Hotel)	08:55	6463282	243866	Cashier	Station1	20.10	3.02	0.06	17.02
		Total/Branch					20.10	3.02	0.06	17.02
	39, Ayiou Nikolaou, Egkomi, Nicosia	11:05	6464056	672679	Cashier	Station 1	5.65	0.85	0.02	4.78
		Total/Branch					5.65	0.85	0.02	4.78
	56, Stavrou Avenue, Nicosia	09:06	6463347	436377	Cashier	Station1	3.35	0.50	0.01	2.84
		09:48	6463565	849366	Cashier	Station1	3.50	0.52	0.01	2.97
		10:06	6463673	862782	Cashier	Station1	9.10	1.36	0.03	7.71
		Total/Branch					15.95	2.38	0.05	13.52
	39, Georgiou A, Germasogia	12:18	6464543	328328	Cashier	station1	15.80	2.37	0.05	13.38
		16:20	6465883	746688	Cashier	station1	2.00	0.30	0.01	1.69
		Total/Branch					17.80	2.67	0.06	15.07
	Grigori Afxentiou Avenue & Lordou Vironos 13, Larnaca	09:08	6463361	676973	Supervisor	larnaca	7.00	1.05	0.02	5.93
		09:23	6463444	356579	Supervisor	larnaca	3.50	0.52	0.01	2.97
		11:48	6464333	647546	Supervisor	larnaca	3.50	0.52	0.01	2.97
		Total/Branch					14.00	2.09	0.04	11.87
	Total/Date						110.80	16.58	0.34	93.88
2021/12/26	12, Giannou Kranidioti (Nicosia Central)	10:56	6471841	342687	Cashier	Station 1	5.45	0.82	0.02	4.61
		11:24	6472057	755235	Cashier	Station 1	30.22	4.53	0.09	25.60

Merchant Standing Order Payment Report

2021/12/26	12, Giannou Kranidioti (Nicosia)	17:55	6475061	898355	Cashier	Station 1	3.95	0.59	0.01	3.35
		Total/Branch					39.62	5.94	0.12	33.56
	132, Kyrenias Avenue, Aglantzia	16:04	6474143	434853	Cashier	cashier1	7.90	1.18	0.02	6.70
		Total/Branch					7.90	1.18	0.02	6.70
	218, Arch. Makariou III Avenue, Limassol	08:48	6471033	587634	Cashier	Station 1	5.30	0.80	0.02	4.48
		09:53	6471431	436875	Cashier	Station 1	8.05	1.21	0.02	6.82
		10:58	6471850	742259	Cashier	Station 1	3.65	0.55	0.01	3.09
		10:59	6471856	786783	Cashier	Station 1	6.90	1.04	0.02	5.84
		Total/Branch					23.90	3.60	0.07	20.23
	3, Amfitritis street, Protaras (Odessa Hotel)	15:48	6474027	836469	Cashier	Station1	7.30	1.10	0.02	6.18
		Total/Branch					7.30	1.10	0.02	6.18
	39, Ayiou Nikolaou, Egkomi, Nicosia	08:54	6471062	353476	Cashier	Station 1	2.95	0.44	0.01	2.50
		09:01	6471114	748382	Cashier	Station 1	3.50	0.52	0.01	2.97
		11:28	6472090	555553	Cashier	Station 1	3.65	0.55	0.01	3.09
		17:09	6474705	473654	Cashier	Station 1	9.35	1.40	0.03	7.92
		17:21	6474814	645685	Cashier	Station 1	7.60	1.14	0.02	6.44
		19:03	6475545	474838	Cashier	Station 1	9.45	1.42	0.03	8.00
		Total/Branch					36.50	5.47	0.11	30.92
	5, Poseidonos Ave., K.Paphos	12:00	6472351	755957	Cashier	Station 1	9.40	1.41	0.03	7.96
		12:01	6472358	865786	Cashier	Station 1	0.80	0.12	0.01	0.67
		Total/Branch					10.20	1.53	0.04	8.63

Merchant Standing Order Payment Report

2021/12/26	56, Stavrou Avenue, Nicosia	07:56	6470816	543564	Cashier	Station1	3.50	0.52	0.01	2.97
		10:12	6471554	737448	Cashier	Station1	3.80	0.57	0.01	3.22
		10:56	6471819	866577	Cashier	Station1	7.30	1.10	0.02	6.18
		11:50	6472275	295845	Cashier	Station1	6.50	0.98	0.02	5.50
		16:15	6474245	588874	Cashier	Station1	6.75	1.01	0.02	5.72
		Total/Branch					27.85	4.18	0.08	23.59
	39, Georgiou A, Germasogia	09:29	6471270	847834	Cashier	station1	15.65	2.35	0.05	13.25
		15:35	6473934	286837	Cashier	station1	6.00	0.90	0.02	5.08
		Total/Branch					21.65	3.25	0.07	18.33
	Grigori Afxentiou Avenue & Lordou Vironos 13, Larnaca	09:18	6471197	344677	Cashier	station1	2.95	0.44	0.01	2.50
		10:28	6471636	333878	Cashier	station1	5.45	0.82	0.02	4.61
		10:51	6471799	357882	Cashier	station1	1.65	0.25	0.01	1.39
		11:56	6472322	645985	Cashier	station1	7.20	1.08	0.02	6.10
		13:30	6473026	846537	Cashier	station1	3.95	0.59	0.01	3.35
		20:13	6476055	899366	Cashier	station1	4.20	0.63	0.01	3.56
		Total/Branch					25.40	3.81	0.08	21.51
	Kings Avenue Mall, Paphos	11:29	6472100	865635	Cashier	station1	6.55	0.98	0.02	5.55
		Total/Branch					6.55	0.98	0.02	5.55
	Metropolis Mall, Larnaca	10:49	6471775	537486	Cashier	Cashie1	7.85	1.18	0.02	6.65
		11:26	6472081	274634	Cashier	Cashie1	9.75	1.46	0.03	8.26
		11:53	6472312	366798	Cashier	Cashie1	7.30	1.10	0.02	6.18
		13:32	6473038	882572	Cashier	Cashie1	3.05	0.46	0.01	2.58
		15:10	6473744	547586	Cashier	Cashie1	1.75	0.26	0.01	1.48
		16:31	6474387	463397	Cashier	Cashie1	17.80	2.67	0.05	15.08

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Merchant Standing Order Payment Report

2021/12/26	Metropolis Mall, Larnaca	16:54	6474583	428477	Cashier	Cashie1	4.95	0.74	0.01	4.20
		19:56	6475948	745556	Cashier	Cashie1	3.65	0.55	0.01	3.09
		Total/Branch					56.10	8.42	0.16	47.52
	My Mall Limassol	15:55	6474082	867239	Cashier	Station 1	4.95	0.74	0.01	4.20
		16:16	6474252	569568	Cashier	Station 1	4.10	0.62	0.01	3.47
		16:51	6474550	868673	Cashier	Station 1	7.30	1.10	0.02	6.18
		18:41	6475368	894894	Cashier	Station 1	23.80	3.57	0.07	20.16
		Total/Branch					40.15	6.03	0.11	34.01
	Nicosia Mall, Kokkinotrimithia	11:58	6472344	439453	Cashier	cashier1	3.95	0.59	0.01	3.35
		Total/Branch					3.95	0.59	0.01	3.35
	Total/Date						307.07	46.08	0.91	260.08
2021/12/27	12, Andrea Zakou, Engomi, Nicosia	13:28	6485723	678366	Cashier	Station1	3.50	0.52	0.01	2.97
		13:29	6485737	263774	Cashier	Station1	5.25	0.79	0.02	4.44
		Total/Branch					8.75	1.31	0.03	7.41
	12, Giannou Kranidioti (Nicosia Central)	07:34	6480040	967267	Cashier	Station 1	3.65	0.55	0.01	3.09
		08:23	6480368	942364	Cashier	Station 1	3.65	0.55	0.01	3.09
		12:20	6484651	542463	Cashier	Station 1	0.80	0.12	0.01	0.67
		12:34	6484901	644846	Cashier	Station 1	3.95	0.59	0.01	3.35
		12:43	6485063	777845	Cashier	Station 1	3.55	0.53	0.01	3.01
		13:11	6485481	724757	Cashier	Station 1	11.85	1.78	0.04	10.03
		13:15	6485535	567784	Cashier	Station 1	0.80	0.12	0.01	0.67
		14:31	6486608	683728	Cashier	Station 1	7.50	1.12	0.02	6.36
		19:32	6490762	567534	Cashier	Station 1	6.55	0.98	0.02	5.55
		Total/Branch					42.30	6.34	0.14	35.82

Merchant Standing Order Payment Report

2021/12/27	132, Kyrenias Avenue, Aglantzia	08:45	6480553	686658	Cashier	cashier1	3.65	0.55	0.01	3.09
		Total/Branch					3.65	0.55	0.01	3.09
	218, Arch. Makariou III Avenue, Limassol	13:29	6485735	546695	Cashier	Station 1	3.45	0.52	0.01	2.92
		15:28	6487475	835843	Cashier	Station 1	4.00	0.60	0.01	3.39
		Total/Branch					7.45	1.12	0.02	6.31
	39, Ayiou Nikolaou, Egkomi, Nicosia	08:49	6480572	434833	Cashier	Station 1	2.95	0.44	0.01	2.50
		13:11	6485483	934848	Cashier	Station 1	5.90	0.88	0.02	5.00
		15:39	6487636	692326	Cashier	Station 1	7.45	1.12	0.02	6.31
		16:01	6487935	326745	Cashier	Station 1	8.55	1.28	0.03	7.24
		17:25	6489163	956745	Cashier	Station 1	6.70	1.00	0.02	5.68
		Total/Branch					31.55	4.72	0.10	26.73
	56, Stavrou Avenue, Nicosia	11:15	6483750	259879	Cashier	Station1	11.40	1.71	0.03	9.66
		12:37	6484948	822555	Cashier	Station1	3.50	0.52	0.01	2.97
		Total/Branch					14.90	2.23	0.04	12.63
	51, Kallipoleos, Nicosia	09:48	6481158	474468	Cashier	Station1	5.15	0.77	0.02	4.36
		Total/Branch					5.15	0.77	0.02	4.36
	39, Georgiou A, Germasogia	16:07	6488028	534745	Cashier	station1	5.60	0.84	0.02	4.74
		16:09	6488047	795488	Cashier	station1	2.05	0.31	0.01	1.73
		Total/Branch					7.65	1.15	0.03	6.47

Merchant Standing Order Payment Report

2021/12/27	Grigori Afxentiou Avenue & Lordou Vironos 13, Larnaca	11:40	6484047	564427	Cashier	station1	2.95	0.44	0.01	2.50
		14:56	6486947	548232	Cashier	station1	1.80	0.27	0.01	1.52
		Total/Branch					4.75	0.71	0.02	4.02
	Kings Avenue Mall, Paphos	13:18	6485576	653574	Cashier	station1	2.65	0.40	0.01	2.24
		Total/Branch					2.65	0.40	0.01	2.24
	Mall Of Cyprus, Nicosia	09:13	6480840	875796	Cashier	cashier1	3.50	0.52	0.01	2.97
		11:42	6484069	578464	Cashier	cashier1	3.10	0.46	0.01	2.63
		12:52	6485167	375756	Cashier	cashier1	7.00	1.05	0.02	5.93
		Total/Branch					13.60	2.03	0.04	11.53
	Metropolis Mall, Larnaca	10:14	6481397	293788	Cashier	Cashie1	12.30	1.84	0.04	10.42
		10:34	6481626	976827	Cashier	Cashie1	6.70	1.00	0.02	5.68
		10:38	6481657	733465	Cashier	Cashie1	6.50	0.98	0.02	5.50
		11:31	6483943	754685	Cashier	Cashie1	2.85	0.43	0.01	2.41
		11:43	6484080	955677	Cashier	Cashie1	3.15	0.47	0.01	2.67
		17:02	6488828	687273	Cashier	Cashie1	4.75	0.71	0.01	4.03
		17:45	6489428	392848	Cashier	Cashie1	7.30	1.10	0.02	6.18
		19:08	6490448	433349	Cashier	Cashie1	3.95	0.59	0.01	3.35
		Total/Branch					47.50	7.12	0.14	40.24
	My Mall Limassol	14:37	6486699	723395	Cashier	Station 1	3.55	0.53	0.01	3.01
		14:41	6486741	728634	Cashier	Station 1	7.90	1.18	0.02	6.70
		17:17	6489043	247633	Cashier	Station 1	11.85	1.78	0.04	10.03
		17:40	6489355	224554	Cashier	Station 1	3.65	0.55	0.01	3.09
		18:19	6489820	837388	Cashier	Station 1	3.65	0.55	0.01	3.09

Merchant Standing Order Payment Report

2021/12/27	My Mall Limassol	18:57	6490328	943856	Cashier	Station 1	3.15	0.47	0.01	2.67
		Total/Branch					33.75	5.06	0.10	28.59
	Nicosia Mall, Kokkinotrimithi a	16:17	6488190	438352	Cashier	cashier1	11.25	1.69	0.03	9.53
		16:37	6488475	397248	Cashier	cashier1	3.50	0.52	0.01	2.97
		Total/Branch					14.75	2.21	0.04	12.50
	Total/Date						238.40	35.72	0.74	201.94
Total							1019.32	152.81	3.10	863.41