

Number OF Transactions: 59
Beneficiary Name: SYMEONIDES COFFEE CYPRUS LIMITED
Beneficiary IBAN: CY36002001950000357009509173
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 02795
Date/Time: 2021/12/29 03:16
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
2021/12/28	12, Andrea Zakou, Engomi, Nicosia	12:37	6504708	643564	Cashier	Station1	1.50	0.22	0.01	1.27
		12:59	6505008	735747	Cashier	Station1	3.45	0.52	0.01	2.92
		13:15	6505270	439453	Cashier	Station1	3.50	0.52	0.01	2.97
		16:36	6508162	753363	Cashier	Station1	3.65	0.55	0.01	3.09
		Total/Branch					12.10	1.81	0.04	10.25
	12, Giannou Kranidioti (Nicosia Central)	07:41	6499192	444429	Cashier	Station 1	7.60	1.14	0.02	6.44
		07:43	6499201	467874	Cashier	Station 1	2.65	0.40	0.01	2.24
		07:44	6499227	428342	Cashier	Station 1	4.45	0.67	0.01	3.77
		10:19	6502088	563757	Cashier	Station 1	12.95	1.94	0.04	10.97
		11:01	6502582	354647	Cashier	Station 1	8.35	1.25	0.02	7.08
		11:51	6504075	774849	Cashier	Station 1	5.30	0.80	0.02	4.48
		12:37	6504704	986837	Cashier	Station 1	7.10	1.06	0.02	6.02

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2021/12/28	12, Giannou Kranidioti (Nicosia)	18:00	6509353	474568	Cashier	Station 1	8.85	1.33	0.03	7.49
		Total/Branch					57.25	8.59	0.17	48.49
	132, Kyrenias Avenue, Aglantzia	15:07	6506909	967723	Cashier	cashier1	4.10	0.62	0.01	3.47
		Total/Branch					4.10	0.62	0.01	3.47
	218, Arch. Makariou III Avenue, Limassol	08:46	6501243	624636	Cashier	Station 1	3.55	0.53	0.01	3.01
		10:09	6501967	447446	Cashier	Station 1	3.60	0.54	0.01	3.05
		13:49	6505826	285666	Cashier	Station 1	3.45	0.52	0.01	2.92
		14:25	6506349	255548	Cashier	Station 1	6.45	0.97	0.02	5.46
		14:56	6506725	496626	Cashier	Station 1	2.95	0.44	0.01	2.50
		Total/Branch					20.00	3.00	0.06	16.94
	3, Amfitritis street, Protaras (Odessa Hotel)	17:03	6508504	789477	Cashier	Station1	2.95	0.44	0.01	2.50
		17:05	6508556	628745	Cashier	Station1	0.50	0.08	0.01	0.41
		Total/Branch					3.45	0.52	0.02	2.91
	39, Ayiou Nikolaou, Egkomi, Nicosia	07:23	6499092	397248	Cashier	Station 1	4.60	0.69	0.01	3.90
		09:04	6501404	798384	Cashier	Station 1	3.50	0.52	0.01	2.97
		15:36	6507296	653574	Cashier	Station 1	3.50	0.52	0.01	2.97
		Total/Branch					11.60	1.73	0.03	9.84
	56, Stavrou Avenue, Nicosia	08:19	6500994	344583	Cashier	Station1	3.95	0.59	0.01	3.35
		08:46	6501241	946443	Cashier	Station1	3.05	0.46	0.01	2.58
		08:48	6501257	784477	Cashier	Station1	3.50	0.52	0.01	2.97
		10:22	6502152	872953	Cashier	Station1	6.30	0.94	0.02	5.34
		12:18	6504428	768356	Cashier	Station1	10.20	1.53	0.03	8.64

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2021/12/28	56, Stavrou Avenue, Nicosia	13:20	6505354	836843	Cashier	Station1	2.95	0.44	0.01	2.50
		Total/Branch					29.95	4.48	0.09	25.38
	51, Kallipoleos, Nicosia	10:29	6502229	843476	Cashier	Station1	5.15	0.77	0.02	4.36
		Total/Branch					5.15	0.77	0.02	4.36
	39, Georgiou A, Germasogia	16:10	6507743	542463	Cashier	station1	5.30	0.80	0.02	4.48
		20:49	6511578	699678	Cashier	station1	3.65	0.55	0.01	3.09
		Total/Branch					8.95	1.35	0.03	7.57
	Grigori Afxentiou Avenue & Lordou Vironos 13, Larnaca	10:02	6501886	684728	Cashier	station1	5.65	0.85	0.02	4.78
		10:03	6501894	738389	Cashier	station1	0.80	0.12	0.01	0.67
		10:06	6501943	644355	Cashier	station1	2.95	0.44	0.01	2.50
		12:42	6504787	765786	Cashier	station1	9.30	1.40	0.03	7.87
		13:09	6505160	436267	Cashier	station1	4.10	0.62	0.01	3.47
		Total/Branch					22.80	3.43	0.08	19.29
	Kings Avenue Mall, Paphos	13:08	6505137	765786	Cashier	station1	4.95	0.74	0.01	4.20
		17:33	6508950	884893	Cashier	station1	3.95	0.59	0.01	3.35
		Total/Branch					8.90	1.33	0.02	7.55
	Mall Of Cyprus, Nicosia	15:19	6507089	387857	Cashier	cashier1	4.10	0.62	0.01	3.47
		18:11	6509510	278343	Cashier	cashier1	2.40	0.36	0.01	2.03
		19:22	6510617	573438	Cashier	cashier1	3.50	0.52	0.01	2.97
		Total/Branch					10.00	1.50	0.03	8.47
	Metropolis Mall, Larnaca	10:47	6502426	225573	Cashier	Cashie1	17.65	2.65	0.05	14.95
		11:10	6503552	369625	Cashier	Cashie1	3.55	0.53	0.01	3.01

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2021/12/28	Metropolis Mall, Larnaca	11:33	6503832	454748	Cashier	Cashie1	3.95	0.59	0.01	3.35
		11:34	6503850	475597	Cashier	Cashie1	16.90	2.54	0.05	14.31
		12:05	6504277	677273	Cashier	Cashie1	3.15	0.47	0.01	2.67
		12:24	6504510	723966	Cashier	Cashie1	9.60	1.44	0.03	8.13
		13:44	6505740	762592	Cashier	Cashie1	13.40	2.01	0.04	11.35
		15:44	6507397	463397	Cashier	Cashie1	13.55	2.03	0.04	11.48
		16:19	6507886	955677	Cashier	Cashie1	4.00	0.60	0.01	3.39
		19:10	6510458	352367	Cashier	Cashie1	5.90	0.88	0.02	5.00
		20:03	6511120	693855	Cashier	Cashie1	2.85	0.43	0.01	2.41
		Total/Branch					94.50	14.17	0.28	80.05
	My Mall Limassol	08:48	6501254	789688	Cashier	Station 1	3.95	0.59	0.01	3.35
		12:04	6504257	598889	Cashier	Station 1	8.60	1.29	0.03	7.28
		15:23	6507166	847457	Cashier	Station 1	10.95	1.64	0.03	9.28
		16:17	6507841	835843	Cashier	Station 1	9.30	1.40	0.03	7.87
		Total/Branch					32.80	4.92	0.10	27.78
	Nicosia Mall, Kokkinotrimithia	10:19	6502092	489692	Cashier	cashier1	6.10	0.92	0.02	5.16
		12:58	6504992	457635	Cashier	cashier1	1.30	0.20	0.01	1.09
		Total/Branch					7.40	1.12	0.03	6.25
	Total/Date						328.95	49.34	1.01	278.60
Total							328.95	49.34	1.01	278.60