

Number OF Transactions: 48
Beneficiary Name: SYMEONIDES COFFEE CYPRUS LIMITED
Beneficiary IBAN: CY36002001950000357009509173
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 02724
Date/Time: 2021/12/31 03:34
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Tips	Commission	Fee	Net Amount
2021/12/30	12, Andrea Zakou, Engomi, Nicosia	13:20	6541643	856366	Cashier	Station1	3.50	0.00	0.52	0.01	2.97
		Total/Branch					3.50	0.00	0.52	0.01	2.97
	12, Giannou Kranidioti (Nicosia Central)	07:34	6535976	457335	Cashier	Station 1	5.90	0.00	0.88	0.02	5.00
		15:18	6543448	428342	Cashier	Station 1	5.45	0.00	0.82	0.02	4.61
		Total/Branch					11.35	0.00	1.70	0.04	9.61
	218, Arch. Makariou III Avenue, Limassol	17:46	6545825	779526	Cashier	Station 1	4.10	0.00	0.62	0.01	3.47
		18:28	6546404	489373	Cashier	Station 1	2.00	0.00	0.30	0.01	1.69
		Total/Branch					6.10	0.00	0.92	0.02	5.16
	39, Ayiou Nikolaou, Egkomi, Nicosia	07:26	6535922	685682	Cashier	Station 1	3.65	0.00	0.55	0.01	3.09
		10:04	6538049	846944	Cashier	Station 1	10.85	0.00	1.63	0.03	9.19
		13:39	6541977	852275	Cashier	Station 1	3.50	0.00	0.52	0.01	2.97

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2021/12/30	39, Ayiou Nikolaou, Egkomi, Nicosia	19:22	6547111	744973	Cashier	Station 1	3.05	0.00	0.46	0.01	2.58
		21:26	6548496	249356	Cashier	Station 1	3.65	0.00	0.55	0.01	3.09
		Total/Branch					24.70	0.00	3.71	0.07	20.92
	56, Stavrou Avenue, Nicosia	09:46	6537853	868882	Cashier	Station1	3.65	0.00	0.55	0.01	3.09
		10:14	6538137	778566	Cashier	Station1	6.70	0.00	1.00	0.02	5.68
		16:57	6545022	398357	Cashier	Station1	8.75	0.00	1.31	0.03	7.41
		Total/Branch					19.10	0.00	2.86	0.06	16.18
	51, Kallipoleos, Nicosia	09:58	6537986	436375	Cashier	Station1	5.15	0.00	0.77	0.02	4.36
		Total/Branch					5.15	0.00	0.77	0.02	4.36
	39, Georgiou A, Germasogia	19:59	6547626	978947	Supervisor	germasogia	7.30	0.00	1.10	0.02	6.18
		Total/Branch					7.30	0.00	1.10	0.02	6.18
	Grigori Afxentiou Avenue & Lordou Vironos 13, Larnaca	08:20	6536905	677784	Supervisor	larnaca	3.50	0.00	0.52	0.01	2.97
		09:24	6537607	696353	Supervisor	larnaca	5.45	0.00	0.82	0.02	4.61
		09:39	6537764	865555	Supervisor	larnaca	3.95	0.00	0.59	0.01	3.35
		09:41	6537797	785693	Supervisor	larnaca	2.95	0.00	0.44	0.01	2.50
		10:03	6538043	567955	Supervisor	larnaca	3.50	0.00	0.52	0.01	2.97
		10:40	6538410	748489	Supervisor	larnaca	3.50	0.00	0.52	0.01	2.97
		18:31	6546429	689775	Cashier	station1	23.20	0.00	3.48	0.07	19.65
		19:23	6547119	344363	Cashier	station1	3.95	0.00	0.59	0.01	3.35
		Total/Branch					50.00	0.00	7.48	0.15	42.37
	Kings Avenue Mall, Paphos	13:13	6541522	274794	Cashier	station1	5.30	0.00	0.80	0.02	4.48
		Total/Branch					5.30	0.00	0.80	0.02	4.48
	Mall Of Cyprus, Nicosia	15:55	6544020	369544	Cashier	cashier1	3.05	0.00	0.46	0.01	2.58

57, John Kennedy Avenue, 3rd Floor
 1076, Nicosia, Cyprus
 Tel: +357 22 27 67 37
 Fax: +357 22 27 67 35
 Email: contact@skash.com

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2021/12/30	Mall Of Cyprus, Nicosia	16:00	6544089	594385	Cashier	cashier1	2.00	0.00	0.30	0.01	1.69
		18:33	6546449	549673	Cashier	cashier1	3.30	0.70	0.50	0.01	3.49
		Total/Branch					8.35	0.70	1.26	0.03	7.76
	Metropolis Mall, Larnaca	13:22	6541663	363565	Cashier	Cashie1	3.95	0.00	0.59	0.01	3.35
		14:48	6543003	295843	Cashier	Cashie1	6.55	0.00	0.98	0.02	5.55
		16:13	6544341	577362	Cashier	Cashie1	6.45	0.00	0.97	0.02	5.46
		17:49	6545882	463354	Cashier	Cashie1	10.30	0.00	1.54	0.03	8.73
		17:50	6545891	695576	Cashier	Cashie1	7.15	0.00	1.07	0.02	6.06
		Total/Branch					34.40	0.00	5.15	0.10	29.15
	My Mall Limassol	09:36	6537731	976747	Cashier	Station 1	6.35	0.00	0.95	0.02	5.38
		10:34	6538338	544669	Cashier	Station 1	5.20	0.00	0.78	0.02	4.40
		10:51	6538554	855794	Cashier	Station 1	7.60	0.00	1.14	0.02	6.44
		11:18	6539790	357647	Cashier	Station 1	7.60	0.00	1.14	0.02	6.44
		11:21	6539853	263376	Cashier	Station 1	3.65	0.00	0.55	0.01	3.09
		16:53	6544944	583863	Cashier	Station 1	4.75	0.00	0.71	0.01	4.03
		17:16	6545332	254737	Cashier	Station 1	4.40	0.00	0.66	0.01	3.73
		17:25	6545499	465358	Cashier	Station 1	7.60	0.00	1.14	0.02	6.44
		Total/Branch					47.15	0.00	7.07	0.13	39.95
	Nicosia Mall, Kokkinotrimithia	11:37	6540051	439453	Cashier	cashier1	7.15	0.00	1.07	0.02	6.06
		14:02	6542296	976827	Cashier	cashier1	7.65	0.00	1.15	0.02	6.48
		14:52	6543050	583494	Cashier	cashier1	2.95	0.00	0.44	0.01	2.50
		15:22	6543527	397248	Cashier	cashier1	4.00	0.00	0.60	0.01	3.39
		15:26	6543597	387238	Cashier	cashier1	2.95	0.00	0.44	0.01	2.50
		16:51	6544892	439453	Cashier	cashier1	4.15	0.00	0.62	0.01	3.52
		16:56	6545003	754675	Cashier	cashier1	3.05	0.00	0.46	0.01	2.58

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2021/12/30	Nicosia Mall, Kokkinotrimithia	17:18	6545387	976837	Cashier	cashier1	5.25	0.00	0.79	0.02	4.44
		Total/Branch					37.15	0.00	5.57	0.11	31.47
		Total/Date					259.55	0.70	38.91	0.78	220.56
Total							259.55	0.70	38.91	0.78	220.56