

Number OF Transactions: 159
Beneficiary Name: SYMEONIDES COFFEE CYPRUS LIMITED
Beneficiary IBAN: CY36002001950000357009509173
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 08103
Date/Time: 2022/01/18 03:36
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
2022/01/14	12, Andrea Zakou, Engomi, Nicosia	13:24	6772045	284283	Cashier	Station1	3.15	0.47	0.01	2.67
		Total/Branch					3.15	0.47	0.01	2.67
	12, Giannou Kranidioti (Nicosia Central)	07:26	6767021	476593	Cashier	Station 1	3.75	0.56	0.01	3.18
		08:45	6768266	858663	Cashier	Station 1	2.70	0.40	0.01	2.29
		08:58	6768386	476523	Cashier	Station 1	7.25	1.09	0.02	6.14
		10:19	6769197	565299	Cashier	Station 1	2.70	0.40	0.01	2.29
		21:01	6778429	394253	Cashier	Station 1	8.00	1.20	0.02	6.78
		Total/Branch					24.40	3.65	0.07	20.68
	218, Arch. Makariou III Avenue, Limassol	10:07	6769047	558248	Cashier	Station 1	3.55	0.53	0.01	3.01
		Total/Branch					3.55	0.53	0.01	3.01

Merchant Standing Order Payment Report

2022/01/14	3, Amfitritis street, Protaras (Odessa Hotel)	17:48	6775825	349346	Cashier	Station1	4.55	0.68	0.01	3.86
		Total/Branch					4.55	0.68	0.01	3.86
	39, Ayiou Nikolaou, Egkomi, Nicosia	08:11	6767918	835668	Cashier	Station 1	3.15	0.47	0.01	2.67
		17:18	6775362	367857	Cashier	Station 1	13.00	1.95	0.04	11.01
		17:30	6775532	586787	Cashier	Station 1	10.30	1.54	0.03	8.73
		Total/Branch					26.45	3.96	0.08	22.41
	61, Kallipoleos, Nicosia	10:00	6768969	554859	Cashier	Station1	4.63	0.69	0.01	3.93
		Total/Branch					4.63	0.69	0.01	3.93
	89, Georgiou A, Germasogia	14:06	6772639	454435	Cashier	station1	2.00	0.30	0.01	1.69
		16:10	6774375	855256	Cashier	station1	5.22	0.78	0.02	4.42
		20:23	6778062	836697	Cashier	station1	4.05	0.61	0.01	3.43
		22:11	6778996	534574	Cashier	station1	3.35	0.50	0.01	2.84
		Total/Branch					14.62	2.19	0.05	12.38
	Grigori Afxentiou Avenue & Lordou Vironos 13, Larnaca	08:04	6767651	856688	Cashier	station1	3.50	0.52	0.01	2.97
		Total/Branch					3.50	0.52	0.01	2.97
	Kings Avenue Mall, Paphos	13:15	6771897	758353	Cashier	station1	2.75	0.41	0.01	2.33
		16:26	6774622	483355	Cashier	station1	13.15	1.97	0.04	11.14
		Total/Branch					15.90	2.38	0.05	13.47
	Mall Of Cyprus, Nicosia	16:15	6774413	686484	Cashier	cashier1	6.50	0.98	0.02	5.50

Merchant Standing Order Payment Report

2022/01/14	Mall Of Cyprus, Nicosia	18:24	6776361	362263	Cashier	cashier1	3.50	0.52	0.01	2.97
		Total/Branch					10.00	1.50	0.03	8.47
	Metropolis Mall, Larnaca	09:49	6768829	733783	Cashier	Cashie1	12.40	1.86	0.04	10.50
		10:25	6769237	752443	Cashier	Cashie1	7.50	1.12	0.02	6.36
		11:55	6770931	538582	Cashier	Cashie1	6.75	1.01	0.02	5.72
		11:56	6770938	397457	Cashier	Cashie1	3.15	0.47	0.01	2.67
		12:22	6771196	735957	Cashier	Cashie1	5.10	0.76	0.02	4.32
		12:50	6771581	745897	Cashier	Cashie1	3.25	0.49	0.01	2.75
		12:51	6771590	432468	Cashier	Cashie1	3.25	0.49	0.01	2.75
		17:33	6775580	627463	Cashier	Cashie1	4.55	0.68	0.01	3.86
		17:54	6775922	352367	Cashier	Cashie1	12.10	1.82	0.04	10.24
		18:00	6776020	467632	Cashier	Cashie1	10.95	1.64	0.03	9.28
		18:58	6776904	654574	Cashier	Cashie1	3.75	0.56	0.01	3.18
		20:41	6778263	364837	Cashier	Cashie1	6.60	0.99	0.02	5.59
		Total/Branch					79.35	11.89	0.24	67.22
	My Mall Limassol	11:07	6770375	335665	Cashier	Station 1	6.12	0.92	0.02	5.18
		18:55	6776843	464262	Cashier	Station 1	7.50	1.12	0.02	6.36
		Total/Branch					13.62	2.04	0.04	11.54
	Total/Date						203.72	30.50	0.61	172.61
2022/01/15	12, Andrea Zakou, Engomi, Nicosia	08:45	6784156	638873	Cashier	Station1	3.15	0.47	0.01	2.67
		Total/Branch					3.15	0.47	0.01	2.67

Merchant Standing Order Payment Report

2022/01/15	12, Giannou Kranidioti (Nicosia Central)	07:47	6783715	429833	Cashier	Station 1	4.81	0.72	0.01	4.08
		08:45	6784161	872879	Cashier	Station 1	5.10	0.76	0.02	4.32
		11:46	6786525	644787	Cashier	Station 1	3.05	0.46	0.01	2.58
		15:54	6790047	533885	Cashier	Station 1	8.60	1.29	0.03	7.28
		15:55	6790054	788255	Cashier	Station 1	2.75	0.41	0.01	2.33
		Total/Branch					24.31	3.64	0.08	20.59
	39, Ayiou Nikolaou, Egkomi, Nicosia	14:17	6788854	346763	Cashier	Station 1	4.05	0.61	0.01	3.43
		17:56	6791468	456493	Cashier	Station 1	11.15	1.67	0.03	9.45
		Total/Branch					15.20	2.28	0.04	12.88
	56, Stavrou Avenue, Nicosia	07:44	6783691	657245	Cashier	Station1	3.00	0.45	0.01	2.54
		08:27	6783970	799445	Cashier	Station1	3.10	0.46	0.01	2.63
		08:54	6784230	635577	Cashier	Station1	8.50	1.28	0.03	7.19
		09:24	6784580	255882	Cashier	Station1	7.00	1.05	0.02	5.93
		10:48	6785678	594876	Cashier	Station1	4.95	0.74	0.01	4.20
		12:27	6787261	345584	Cashier	Station1	6.00	0.90	0.02	5.08
		16:52	6790695	929368	Cashier	Station1	3.95	0.59	0.01	3.35
		Total/Branch					36.50	5.47	0.11	30.92
	39, Georgiou A, Germasogia	14:11	6788787	533885	Cashier	station1	5.20	0.78	0.02	4.40
		17:01	6790809	672727	Cashier	station1	4.86	0.73	0.01	4.12
		Total/Branch					10.06	1.51	0.03	8.52
	Grigori Afxentiou Avenue & Lordou Vironos 13, Larnaca	07:26	6783614	357465	Cashier	station1	3.50	0.52	0.01	2.97
		10:16	6785232	553457	Cashier	station1	2.47	0.37	0.01	2.09
		11:15	6786026	677954	Cashier	station1	2.75	0.41	0.01	2.33
		Total/Branch					8.72	1.30	0.03	7.39

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2022/01/15	Kings Avenue Mall, Paphos	13:26	6788201	827824	Cashier	station1	5.50	0.82	0.02	4.66
		Total/Branch					5.50	0.82	0.02	4.66
	Mall Of Cyprus, Nicosia	12:21	6787165	477874	Cashier	cashier1	2.50	0.38	0.01	2.11
		12:24	6787223	448456	Cashier	cashier1	1.00	0.15	0.01	0.84
		12:27	6787258	658527	Cashier	cashier1	4.95	0.74	0.01	4.20
		17:02	6790820	787434	Cashier	cashier1	7.45	1.12	0.02	6.31
		Total/Branch					15.90	2.39	0.05	13.46
	Metropolis Mall, Larnaca	13:13	6787978	438569	Cashier	Cashie1	3.45	0.52	0.01	2.92
		14:57	6789397	938785	Cashier	Cashie1	3.50	0.52	0.01	2.97
		15:53	6790040	774573	Cashier	Cashie1	3.15	0.47	0.01	2.67
		17:26	6791054	435584	Cashier	Cashie1	7.55	1.13	0.02	6.40
		17:53	6791428	784563	Cashier	Cashie1	1.85	0.28	0.01	1.56
		18:19	6791738	872247	Cashier	Cashie1	3.25	0.49	0.01	2.75
		20:01	6792987	537346	Cashier	Cashie1	3.50	0.52	0.01	2.97
		Total/Branch					26.25	3.93	0.08	22.24
	My Mall Limassol	10:46	6785637	747983	Cashier	Station 1	7.25	1.09	0.02	6.14
		13:13	6787976	274774	Cashier	Station 1	3.15	0.47	0.01	2.67
		14:54	6789344	584876	Cashier	Station 1	11.15	1.67	0.03	9.45
		18:13	6791648	572256	Cashier	Station 1	3.78	0.57	0.01	3.20
		Total/Branch					25.33	3.80	0.07	21.46
	Nicosia Mall, Kokkinotrimithia	13:12	6787965	479484	Cashier	cashier1	3.75	0.56	0.01	3.18
		13:18	6788050	875796	Cashier	cashier1	5.15	0.77	0.02	4.36
		17:04	6790839	976827	Cashier	cashier1	5.75	0.86	0.02	4.87

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2022/01/15	Nicosia Mall, Kokkinotrimithia	17:07	6790876	532453	Cashier	cashier1	7.50	1.12	0.02	6.36
		17:19	6790991	398349	Cashier	cashier1	13.00	1.95	0.04	11.01
		17:38	6791202	397248	Cashier	cashier1	8.40	1.26	0.02	7.12
		17:40	6791240	439453	Cashier	cashier1	3.25	0.49	0.01	2.75
		17:42	6791265	439453	Cashier	cashier1	4.05	0.61	0.01	3.43
		18:16	6791687	865786	Cashier	cashier1	10.85	1.63	0.03	9.19
		Total/Branch					61.70	9.25	0.18	52.27
	Total/Date						232.62	34.86	0.70	197.06
2022/01/16	12, Andrea Zakou, Engomi, Nicosia	12:23	6799340	348335	Cashier	Station1	3.25	0.49	0.01	2.75
		12:24	6799348	735427	Cashier	Station1	2.20	0.33	0.01	1.86
		12:45	6799607	789488	Cashier	Station1	2.00	0.30	0.01	1.69
		Total/Branch					7.45	1.12	0.03	6.30
	12, Giannou Kranidioti (Nicosia Central)	10:55	6798435	998276	Cashier	Station 1	3.75	0.56	0.01	3.18
		13:28	6800106	775453	Cashier	Station 1	2.56	0.38	0.01	2.17
		14:00	6800476	524935	Cashier	Station 1	7.55	1.13	0.02	6.40
		15:28	6801391	436264	Cashier	Station 1	6.40	0.96	0.02	5.42
		17:08	6802458	637543	Cashier	Station 1	6.90	1.04	0.02	5.84
		19:03	6803666	367478	Cashier	Station 1	5.25	0.79	0.02	4.44
		Total/Branch					32.41	4.86	0.10	27.45
	218, Arch. Makariou III Avenue, Limassol	07:52	6797248	687469	Cashier	Station 1	5.05	0.76	0.02	4.27
		12:56	6799734	878377	Cashier	Station 1	5.25	0.79	0.02	4.44
		13:47	6800314	347346	Cashier	Station 1	4.05	0.61	0.01	3.43

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2022/01/16	218, Arch. Makariou III Avenue, Nicosia	15:24	6801363	862552	Cashier	Station 1	4.55	0.68	0.01	3.86
		Total/Branch					18.90	2.84	0.06	16.00
	3, Amfitritis street, Protaras (Odessa Hotel)	12:11	6799204	884894	Cashier	Station1	7.60	1.14	0.02	6.44
		Total/Branch					7.60	1.14	0.02	6.44
	39, Ayiou Nikolaou, Egkomi, Nicosia	08:03	6797289	846858	Cashier	Station 1	2.70	0.40	0.01	2.29
		11:48	6798977	283499	Cashier	Station 1	7.75	1.16	0.02	6.57
		16:48	6802246	229387	Cashier	Station 1	6.80	1.02	0.02	5.76
		Total/Branch					17.25	2.58	0.05	14.62
	56, Stavrou Avenue, Nicosia	12:26	6799383	396777	Cashier	Station1	3.50	0.52	0.01	2.97
		Total/Branch					3.50	0.52	0.01	2.97
	61, Kallipoleos, Nicosia	10:38	6798263	748373	Cashier	Station1	4.63	0.69	0.01	3.93
		Total/Branch					4.63	0.69	0.01	3.93
	89, Georgiou A, Germasogia	11:01	6798482	334759	Cashier	station1	9.05	1.36	0.03	7.66
		11:02	6798497	828555	Cashier	station1	3.55	0.53	0.01	3.01
		11:20	6798686	659689	Cashier	station1	2.05	0.31	0.01	1.73
		Total/Branch					14.65	2.20	0.05	12.40
	Aphrodite Hills, Paphos	13:30	6800126	956577	Cashier	station1	7.20	1.08	0.02	6.10
		Total/Branch					7.20	1.08	0.02	6.10

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2022/01/16	Grigori Afxentiou Avenue & Lordou Vironos 13, Larnaca	08:38	6797426	774228	Cashier	station1	3.50	0.52	0.01	2.97
		09:54	6797901	788255	Cashier	station1	7.20	1.08	0.02	6.10
		10:43	6798312	298436	Cashier	station1	2.47	0.37	0.01	2.09
		12:29	6799410	676833	Cashier	station1	7.95	1.19	0.02	6.74
		Total/Branch					21.12	3.16	0.06	17.90
	Kings Avenue Mall, Paphos	16:13	6801878	527233	Cashier	station1	9.00	1.35	0.03	7.62
		Total/Branch					9.00	1.35	0.03	7.62
	Mall Of Cyprus, Nicosia	17:05	6802447	563647	Cashier	cashier1	3.25	0.49	0.01	2.75
		Total/Branch					3.25	0.49	0.01	2.75
	Metropolis Mall, Larnaca	09:36	6797777	874695	Cashier	Cashie1	7.50	1.12	0.02	6.36
		11:08	6798574	536456	Cashier	Cashie1	9.95	1.49	0.03	8.43
		15:26	6801379	588568	Cashier	Cashie1	6.00	0.90	0.02	5.08
		15:44	6801560	689936	Cashier	Cashie1	7.45	1.12	0.02	6.31
		16:17	6801931	374487	Cashier	Cashie1	13.35	2.00	0.04	11.31
		17:28	6802674	954278	Cashier	Cashie1	2.75	0.41	0.01	2.33
		Total/Branch					47.00	7.04	0.14	39.82
	My Mall Limassol	16:45	6802211	267697	Cashier	Station 1	3.95	0.59	0.01	3.35
		Total/Branch					3.95	0.59	0.01	3.35
	Nicosia Mall, Kokkinotrimithi	18:16	6803128	764685	Cashier	cashier1	11.25	1.69	0.03	9.53
		18:32	6803313	397248	Cashier	cashier1	8.00	1.20	0.02	6.78
		20:00	6804245	764685	Cashier	cashier1	3.00	0.45	0.01	2.54
		Total/Branch					22.25	3.34	0.06	18.85
	Total/Date						220.16	33.00	0.66	186.50

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2022/01/17	12, Andrea Zakou, Engomi, Nicosia	13:24	6811782	944268	Cashier	Station1	3.15	0.47	0.01	2.67
		Total/Branch					3.15	0.47	0.01	2.67
2022/01/17	12, Giannou Kranidioti (Nicosia Central)	07:25	6808170	494936	Cashier	Station 1	3.75	0.56	0.01	3.18
		07:38	6808241	748854	Cashier	Station 1	9.81	1.47	0.03	8.31
		08:00	6808425	876897	Cashier	Station 1	4.25	0.64	0.01	3.60
		10:47	6810000	876588	Cashier	Station 1	6.48	0.97	0.02	5.49
		11:01	6810127	889789	Cashier	Station 1	8.50	1.28	0.03	7.19
		11:07	6810199	777865	Cashier	Station 1	2.52	0.38	0.01	2.13
		11:47	6810607	753735	Cashier	Station 1	5.35	0.80	0.02	4.53
		11:56	6810696	672356	Cashier	Station 1	8.85	1.33	0.03	7.49
		16:47	6814154	955677	Cashier	Station 1	8.35	1.25	0.02	7.08
		17:14	6814532	648948	Cashier	Station 1	6.75	1.01	0.02	5.72
		17:31	6814790	966467	Cashier	Station 1	3.15	0.47	0.01	2.67
		Total/Branch					67.76	10.16	0.21	57.39
2022/01/17	14, Arch. Makariou III Ave., Nicosia	09:39	6809330	622354	Cashier	station1	3.50	0.52	0.01	2.97
		Total/Branch					3.50	0.52	0.01	2.97
2022/01/17	218, Arch. Makariou III Avenue, Limassol	09:32	6809273	834357	Cashier	Station 1	3.55	0.53	0.01	3.01
		12:51	6811373	492592	Cashier	Station 1	3.25	0.49	0.01	2.75
		14:11	6812344	448858	Cashier	Station 1	3.00	0.45	0.01	2.54
		Total/Branch					9.80	1.47	0.03	8.30
2022/01/17	3, Amfitritis street, Protaras (Odessa Hotel)	12:51	6811380	648448	Cashier	Station1	2.92	0.44	0.01	2.47
		Total/Branch					2.92	0.44	0.01	2.47

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2022/01/17	39, Ayiou Nikolaou, Egkomi, Nicosia	08:28	6808725	253375	Cashier	Station 1	3.15	0.47	0.01	2.67
		09:13	6809110	682854	Cashier	Station 1	2.70	0.40	0.01	2.29
		09:57	6809511	458446	Cashier	Station 1	7.15	1.07	0.02	6.06
		19:27	6816333	545323	Cashier	Station 1	3.15	0.47	0.01	2.67
		Total/Branch					16.15	2.41	0.05	13.69
	56, Stavrou Avenue, Nicosia	16:51	6814214	397248	Cashier	Station1	6.00	0.90	0.02	5.08
		Total/Branch					6.00	0.90	0.02	5.08
	51, Kallipoleos, Nicosia	10:15	6809696	373626	Cashier	Station1	8.01	1.20	0.02	6.79
		Total/Branch					8.01	1.20	0.02	6.79
	39, Georgiou A, Germasogia	16:38	6814049	428349	Cashier	station1	1.84	0.28	0.01	1.55
		Total/Branch					1.84	0.28	0.01	1.55
	Grigori Afxentiou Avenue & Lordou Vironos 13, Larnaca	09:00	6808984	624386	Cashier	station1	0.80	0.12	0.01	0.67
		09:06	6809029	834797	Cashier	station1	5.53	0.83	0.02	4.68
		12:30	6811102	858583	Cashier	station1	3.50	0.52	0.01	2.97
		16:45	6814132	876827	Cashier	station1	4.09	0.61	0.01	3.47
		Total/Branch					13.92	2.08	0.05	11.79
	Kings Avenue Mall, Paphos	13:25	6811789	553378	Cashier	station1	2.75	0.41	0.01	2.33
		Total/Branch					2.75	0.41	0.01	2.33
	Metropolis Mall, Larnaca	10:45	6809969	636448	Cashier	Cashie1	3.75	0.56	0.01	3.18
		11:01	6810125	572545	Cashier	Cashie1	6.75	1.01	0.02	5.72
		11:25	6810362	456854	Cashier	Cashie1	7.25	1.09	0.02	6.14
		11:55	6810671	293568	Cashier	Cashie1	3.00	0.45	0.01	2.54
		12:28	6811055	355857	Cashier	Cashie1	8.05	1.21	0.02	6.82

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Merchant Standing Order Payment Report

2022/01/17	Metropolis Mall, Larnaca	14:29	6812538	524353	Cashier	Cashie1	3.37	0.51	0.01	2.85
		16:07	6813625	693535	Cashier	Cashie1	4.00	0.60	0.01	3.39
		16:37	6814015	764685	Cashier	Cashie1	3.15	0.47	0.01	2.67
		Total/Branch					39.32	5.90	0.11	33.31
	My Mall Limassol	16:44	6814118	478383	Cashier	Station 1	3.25	0.49	0.01	2.75
		19:02	6816020	533783	Cashier	Station 1	2.00	0.30	0.01	1.69
		Total/Branch					5.25	0.79	0.02	4.44
	Nicosia Mall, Kokkinotrimithia	17:44	6814977	439453	Cashier	cashier1	3.02	0.45	0.01	2.56
		Total/Branch					3.02	0.45	0.01	2.56
	Total/Date						183.39	27.48	0.57	155.34
Total							839.89	125.84	2.54	711.51