

Number OF Transactions: 161
Beneficiary Name: SYMEONIDES COFFEE CYPRUS LIMITED
Beneficiary IBAN: CY36002001950000357009509173
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 43869
Date/Time: 2022/02/01 03:38
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
2022/01/28	12, Giannou Kranidioti (Nicosia Central)	14:10	6989218	727357	Cashier	Station 1	2.75	0.41	0.01	2.33
		15:57	6990911	242747	Cashier	Station 1	4.05	0.61	0.01	3.43
		19:07	6993889	558478	Cashier	Station 1	16.00	2.40	0.05	13.55
		Total/Branch					22.80	3.42	0.07	19.31
	39, Ayiou Nikolaou, Egkomi, Nicosia	15:09	6990151	748492	Cashier	Station 1	3.50	0.52	0.01	2.97
		15:10	6990162	375547	Cashier	Station 1	3.00	0.45	0.01	2.54
		17:27	6992253	439453	Cashier	Station 1	3.60	0.54	0.01	3.05
		Total/Branch					10.10	1.51	0.03	8.56
	39, Georgiou A, Germasogia	21:02	6996812	765685	Cashier	station1	7.40	1.11	0.02	6.27
		Total/Branch					7.40	1.11	0.02	6.27

Merchant Standing Order Payment Report

2022/01/28	Kings Avenue Mall, Paphos	18:28	6993288	745575	Cashier	station1	19.50	2.92	0.06	16.52
		18:29	6993296	867337	Cashier	station1	9.95	1.49	0.03	8.43
		Total/Branch					29.45	4.41	0.09	24.95
	Metropolis Mall, Larnaca	16:39	6991518	754354	Cashier	Cashie1	7.25	1.09	0.02	6.14
		19:22	6994090	759558	Cashier	Cashie1	3.25	0.49	0.01	2.75
		19:23	6994104	369565	Cashier	Cashie1	4.65	0.70	0.01	3.94
		Total/Branch					15.15	2.28	0.04	12.83
	My Mall Limassol	15:52	6990860	939747	Cashier	Station 2	6.50	0.98	0.02	5.50
		16:51	6991656	345252	Cashier	Station 2	3.70	0.56	0.01	3.13
		17:23	6992172	958352	Cashier	Station 2	13.25	1.99	0.04	11.22
		17:30	6992289	443558	Cashier	Station 2	6.97	1.05	0.02	5.90
		18:43	6993510	488628	Cashier	Station 2	6.80	1.02	0.02	5.76
		19:57	6994714	567955	Cashier	Station 2	2.75	0.41	0.01	2.33
		Total/Branch					39.97	6.01	0.12	33.84
	Total/Date						124.87	18.74	0.37	105.76
2022/01/29	12, Andrea Zakou, Engomi, Nicosia	10:50	7002990	486867	Cashier	Station1	2.07	0.31	0.01	1.75
		Total/Branch					2.07	0.31	0.01	1.75
	12, Giannou Kranidioti (Nicosia Central)	09:09	7001587	865475	Cashier	Station 1	9.20	1.38	0.03	7.79
		10:32	7002702	856366	Cashier	Station 1	6.48	0.97	0.02	5.49
		11:32	7003683	348535	Cashier	Station 1	4.85	0.73	0.01	4.11
		15:58	7008038	884732	Cashier	Station 1	6.60	0.99	0.02	5.59
		17:09	7008913	626688	Cashier	Station 1	6.52	0.98	0.02	5.52
		17:36	7009298	482564	Cashier	Station 1	3.95	0.59	0.01	3.35

Merchant Standing Order Payment Report

2022/01/29	12, Giannou Kranidioti (Nicosia)	18:00	7009655	684482	Cashier	Station 1	2.85	0.43	0.01	2.41
		Total/Branch					40.45	6.07	0.12	34.26
	218, Arch. Makariou III Avenue, Limassol	11:54	7004087	674778	Cashier	Station 1	12.50	1.88	0.04	10.58
		12:20	7004510	736333	Cashier	Station 1	9.75	1.46	0.03	8.26
		13:40	7005968	282638	Cashier	Station 1	3.00	0.45	0.01	2.54
		13:42	7005997	852493	Cashier	Station 1	3.00	0.45	0.01	2.54
		17:21	7009086	243866	Cashier	Station 1	3.25	0.49	0.01	2.75
		19:15	7010743	864846	Cashier	Station 1	2.00	0.30	0.01	1.69
		Total/Branch					33.50	5.03	0.11	28.36
	3, Amfitritis street, Protaras (Odessa Hotel)	15:39	7007784	644365	Cashier	Station1	7.65	1.15	0.02	6.48
		Total/Branch					7.65	1.15	0.02	6.48
	39, Ayiou Nikolaou, Egkomi, Nicosia	09:15	7001658	232446	Cashier	Station 1	9.20	1.38	0.03	7.79
		16:25	7008396	453937	Cashier	Station 1	11.80	1.77	0.04	9.99
		Total/Branch					21.00	3.15	0.07	17.78
	56, Stavrou Avenue, Nicosia	08:16	7001099	394394	Cashier	Station1	5.08	0.76	0.02	4.30
		09:32	7001901	358824	Cashier	Station1	7.20	1.08	0.02	6.10
		16:37	7008530	652888	Cashier	Station1	8.60	1.29	0.03	7.28
		18:40	7010222	543564	Cashier	Station1	3.15	0.47	0.01	2.67
		Total/Branch					24.03	3.60	0.08	20.35
	61, Kallipoleos, Nicosia	08:01	7000969	378378	Cashier	Station1	6.40	0.96	0.02	5.42
		09:59	7002270	735437	Cashier	Station1	4.63	0.69	0.01	3.93
		Total/Branch					11.03	1.65	0.03	9.35

Merchant Standing Order Payment Report

2022/01/29	Grigori Afxentiou Avenue & Lordou Vironos 13, Larnaca	07:45	7000875	682396	Cashier	station1	3.15	0.47	0.01	2.67
		Total/Branch					3.15	0.47	0.01	2.67
	Kings Avenue Mall, Paphos	13:34	7005835	675322	Cashier	station1	2.75	0.41	0.01	2.33
		Total/Branch					2.75	0.41	0.01	2.33
	Mall Of Cyprus, Nicosia	11:05	7003262	434842	Cashier	cashier1	4.25	0.64	0.01	3.60
		11:07	7003276	398357	Cashier	cashier1	3.25	0.49	0.01	2.75
		11:51	7004012	729584	Cashier	cashier1	5.05	0.76	0.02	4.27
		15:36	7007750	793347	Cashier	cashier1	11.00	1.65	0.03	9.32
		15:44	7007848	837728	Cashier	cashier1	3.14	0.47	0.01	2.66
		Total/Branch					26.69	4.01	0.08	22.60
	Metropolis Mall, Larnaca	10:22	7002584	767567	Cashier	Cashie1	9.60	1.44	0.03	8.13
		11:25	7003577	966536	Cashier	Cashie1	21.35	3.20	0.06	18.09
		11:50	7003996	293689	Cashier	Cashie1	4.50	0.68	0.01	3.81
		12:30	7004740	967778	Cashier	Cashie1	7.45	1.12	0.02	6.31
		15:31	7007671	467353	Cashier	Cashie1	8.65	1.30	0.03	7.32
		15:55	7008009	395264	Cashier	Cashie1	7.00	1.05	0.02	5.93
		16:42	7008591	699678	Cashier	Cashie1	4.00	0.60	0.01	3.39
		17:16	7009051	688446	Cashier	Cashie1	4.60	0.69	0.01	3.90
		17:17	7009057	664489	Cashier	Cashie1	0.85	0.13	0.01	0.71
		18:28	7010031	373626	Cashier	Cashie1	13.30	2.00	0.04	11.26
		18:32	7010069	388357	Cashier	Cashie1	8.30	1.24	0.02	7.04

Merchant Standing Order Payment Report

2022/01/29	Metropolis Mall, Larnaca	19:33	7011286	578794	Cashier	Cashie1	11.05	1.66	0.03	9.36
		Total/Branch					100.65	15.11	0.29	85.25
	My Mall Limassol	10:48	7002969	644894	Cashier	Station 2	4.65	0.70	0.01	3.94
		11:37	7003776	782835	Cashier	Station 2	4.15	0.62	0.01	3.52
		15:25	7007582	784687	Cashier	Station 2	4.05	0.61	0.01	3.43
		19:20	7011101	736765	Cashier	Station 2	12.75	1.91	0.04	10.80
		Total/Branch					25.60	3.84	0.07	21.69
	Nicosia Mall, Kokkinotrimithia	11:21	7003515	438352	Cashier	cashier1	18.95	2.84	0.06	16.05
		16:26	7008403	684549	Cashier	cashier1	7.50	1.12	0.02	6.36
		17:19	7009078	486657	Cashier	cashier1	13.60	2.04	0.04	11.52
		Total/Branch					40.05	6.00	0.12	33.93
	Total/Date						338.62	50.80	1.02	286.80
2022/01/30	12, Giannou Kranidioti (Nicosia Central)	13:25	7023197	723458	Cashier	Station 1	8.59	1.29	0.03	7.27
		15:01	7024360	246289	Cashier	Station 1	4.00	0.60	0.01	3.39
		Total/Branch					12.59	1.89	0.04	10.66
	218, Arch. Makariou III Avenue, Limassol	12:10	7022270	746656	Cashier	Station 1	3.00	0.45	0.01	2.54
		18:01	7026314	463465	Cashier	Station 1	8.40	1.26	0.02	7.12
		20:55	7028240	595786	Cashier	Station 1	8.40	1.26	0.02	7.12
		Total/Branch					19.80	2.97	0.05	16.78
	39, Ayiou Nikolaou, Egkomi, Nicosia	09:49	7020746	449335	Cashier	Station 1	9.20	1.38	0.03	7.79
		16:45	7025374	354378	Cashier	Station 1	7.40	1.11	0.02	6.27
		18:01	7026325	444539	Cashier	Station 1	6.00	0.90	0.02	5.08

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2022/01/30	39, Ayiou Nikolaou, Egkomi, Nicosia	19:08	7027169	498967	Cashier	Station 1	7.50	1.12	0.02	6.36
		Total/Branch					30.10	4.51	0.09	25.50
	56, Stavrou Avenue, Nicosia	09:39	7020659	287938	Cashier	Station1	8.63	1.29	0.03	7.31
		09:59	7020835	863662	Cashier	Station1	6.47	0.97	0.02	5.48
		10:31	7021122	677784	Cashier	Station1	2.75	0.41	0.01	2.33
		11:18	7021592	723886	Cashier	Station1	6.30	0.94	0.02	5.34
		12:16	7022346	884883	Cashier	Station1	3.50	0.52	0.01	2.97
		17:21	7025796	686333	Cashier	Station1	7.96	1.19	0.02	6.75
		17:53	7026200	855236	Cashier	Station1	7.10	1.06	0.02	6.02
		Total/Branch					42.71	6.38	0.13	36.20
	51, Kallipoleos, Nicosia	09:37	7020652	273332	Cashier	Station1	4.63	0.69	0.01	3.93
		Total/Branch					4.63	0.69	0.01	3.93
	39, Georgiou A, Germasogia	17:02	7025576	535347	Cashier	station1	8.85	1.33	0.03	7.49
		17:32	7025937	966347	Cashier	station1	4.90	0.74	0.01	4.15
		Total/Branch					13.75	2.07	0.04	11.64
	Grigori Afxentiou Avenue & Lordou Vironos 13, Larnaca	07:26	7019920	875796	Supervisor	larnaca	7.10	1.06	0.02	6.02
		07:28	7019925	542463	Supervisor	larnaca	2.05	0.31	0.01	1.73
		09:58	7020828	724887	Cashier	station1	2.47	0.37	0.01	2.09
		10:01	7020846	834458	Cashier	station1	2.95	0.44	0.01	2.50
		10:18	7021007	873542	Cashier	station1	3.15	0.47	0.01	2.67
		12:07	7022246	243866	Cashier	station1	1.95	0.29	0.01	1.65
		13:51	7023517	333367	Cashier	station1	0.97	0.15	0.01	0.81
		16:41	7025313	344835	Cashier	station1	3.50	0.52	0.01	2.97

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2022/01/30	Grigori Afxentiou Avenue & ...	16:44	7025334	634525	Cashier	station1	4.65	0.70	0.01	3.94
		Total/Branch					28.79	4.31	0.10	24.38
	Kings Avenue Mall, Paphos	11:50	7022033	675943	Cashier	station1	14.53	2.18	0.04	12.31
		14:55	7024299	889548	Cashier	station1	7.60	1.14	0.02	6.44
		Total/Branch					22.13	3.32	0.06	18.75
	Mall Of Cyprus, Nicosia	11:00	7021397	354647	Cashier	cashier1	3.75	0.56	0.01	3.18
		11:03	7021443	333498	Cashier	cashier1	3.50	0.52	0.01	2.97
		15:02	7024366	674668	Cashier	cashier1	3.25	0.49	0.01	2.75
		17:24	7025826	725875	Cashier	cashier1	5.65	0.85	0.02	4.78
		Total/Branch					16.15	2.42	0.05	13.68
	Metropolis Mall, Larnaca	09:59	7020830	572577	Cashier	Cashie1	11.45	1.72	0.03	9.70
		10:33	7021151	794677	Cashier	Cashie1	6.17	0.93	0.02	5.22
		11:26	7021707	727834	Cashier	Cashie1	11.00	1.65	0.03	9.32
		11:31	7021774	472624	Cashier	Cashie1	2.75	0.41	0.01	2.33
		13:28	7023235	558557	Cashier	Cashie1	6.05	0.91	0.02	5.12
		14:04	7023678	626769	Cashier	Cashie1	2.60	0.39	0.01	2.20
		17:06	7025607	787433	Cashier	Cashie1	11.50	1.72	0.03	9.75
		17:56	7026243	666755	Cashier	Cashie1	8.55	1.28	0.03	7.24
		Total/Branch					60.07	9.01	0.18	50.88
	My Mall Limassol	10:13	7020968	368729	Cashier	Station 2	9.00	1.35	0.03	7.62
		13:09	7023015	862879	Cashier	Station 2	8.90	1.34	0.03	7.53
		14:32	7023975	262435	Cashier	Station 2	24.61	3.69	0.07	20.85
		15:08	7024428	484245	Cashier	Station 2	8.50	1.28	0.03	7.19

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2022/01/30	My Mall Limassol	18:21	7026577	372573	Cashier	Station 2	4.00	0.60	0.01	3.39
		Total/Branch					55.01	8.26	0.17	46.58
	Nicosia Mall, Kokkinotrimithia	09:17	7020497	543564	Cashier	cashier1	5.90	0.88	0.02	5.00
		11:21	7021632	654675	Cashier	cashier1	6.95	1.04	0.02	5.89
		11:24	7021672	478383	Cashier	cashier1	4.35	0.65	0.01	3.69
		11:55	7022106	865786	Cashier	cashier1	12.85	1.93	0.04	10.88
		17:23	7025819	542463	Cashier	cashier1	6.00	0.90	0.02	5.08
		18:26	7026658	998336	Cashier	cashier1	7.10	1.06	0.02	6.02
		18:27	7026671	957968	Cashier	cashier1	4.65	0.70	0.01	3.94
		18:31	7026731	643564	Cashier	cashier1	7.00	1.05	0.02	5.93
		18:32	7026744	876827	Cashier	cashier1	7.20	1.08	0.02	6.10
		18:33	7026753	653574	Cashier	cashier1	4.80	0.72	0.01	4.07
		18:58	7027015	764685	Cashier	cashier1	5.00	0.75	0.01	4.24
		20:21	7027954	846857	Cashier	cashier1	3.15	0.47	0.01	2.67
		Total/Branch					74.95	11.23	0.21	63.51
	Total/Date						380.68	57.06	1.13	322.49
2022/01/31	12, Giannou Kranidioti (Nicosia Central)	09:21	7033630	943268	Cashier	Station 1	4.63	0.69	0.01	3.93
		09:37	7033894	466958	Cashier	Station 1	2.70	0.40	0.01	2.29
		13:23	7037284	579776	Cashier	Station 1	4.05	0.61	0.01	3.43
		13:58	7037720	448937	Cashier	Station 1	4.30	0.64	0.01	3.65
		Total/Branch					15.68	2.34	0.04	13.30
	14, Arch. Makariou III Ave., Nicosia	16:41	7042674	688473	Cashier	station1	3.75	0.56	0.01	3.18
		Total/Branch					3.75	0.56	0.01	3.18

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2022/01/31	218, Arch. Makariou III Avenue, Limassol	10:24	7034404	832425	Cashier	Station 1	7.50	1.12	0.02	6.36
		Total/Branch					7.50	1.12	0.02	6.36
	3, Amfitritis street, Protaras (Odessa Hotel)	09:14	7033548	328349	Cashier	Station1	5.03	0.75	0.01	4.27
		Total/Branch					5.03	0.75	0.01	4.27
	39, Ayiou Nikolaou, Egkomi, Nicosia	09:57	7034091	423635	Cashier	Station 1	6.90	1.04	0.02	5.84
		10:42	7034718	387938	Cashier	Station 1	3.15	0.47	0.01	2.67
		21:13	7046620	868448	Cashier	Station 1	6.20	0.93	0.02	5.25
		Total/Branch					16.25	2.44	0.05	13.76
	5, Poseidonos Ave., K.Paphos	18:03	7044019	346735	Cashier	Station 1	5.25	0.79	0.02	4.44
		Total/Branch					5.25	0.79	0.02	4.44
	56, Stavrou Avenue, Nicosia	10:06	7034207	434833	Cashier	Station1	4.00	0.60	0.01	3.39
		10:23	7034399	796653	Cashier	Station1	6.30	0.94	0.02	5.34
		10:46	7034793	349975	Cashier	Station1	3.75	0.56	0.01	3.18
		Total/Branch					14.05	2.10	0.04	11.91
	51, Kallipoleos, Nicosia	10:01	7034142	467353	Cashier	Station1	4.63	0.69	0.01	3.93
		Total/Branch					4.63	0.69	0.01	3.93
	Grigori Afxentiou Avenue & Lordou Vironos 13, Larnaca	10:45	7034778	565247	Cashier	station1	2.47	0.37	0.01	2.09
		12:55	7036846	464547	Cashier	station1	1.25	0.19	0.01	1.05
		14:50	7041025	873823	Cashier	station1	3.75	0.56	0.01	3.18
		Total/Branch					7.47	1.12	0.03	6.32

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2022/01/31	Mall Of Cyprus, Nicosia	16:27	7042396	844576	Cashier	cashier1	3.95	0.59	0.01	3.35
		Total/Branch					3.95	0.59	0.01	3.35
	Metropolis Mall, Larnaca	10:39	7034687	764685	Cashier	Cashie1	7.30	1.10	0.02	6.18
		10:51	7034946	887865	Cashier	Cashie1	7.25	1.09	0.02	6.14
		10:58	7035043	543564	Cashier	Cashie1	3.50	0.52	0.01	2.97
		11:03	7035129	837764	Cashier	Cashie1	1.95	0.29	0.01	1.65
		11:07	7035159	576962	Cashier	Cashie1	3.00	0.45	0.01	2.54
		17:59	7043943	476468	Cashier	Cashie1	8.05	1.21	0.02	6.82
		20:04	7045818	677626	Cashier	Cashie1	2.70	0.40	0.01	2.29
		20:09	7045883	483974	Cashier	Cashie1	5.70	0.86	0.02	4.82
		Total/Branch					39.45	5.92	0.12	33.41
	My Mall Limassol	10:42	7034716	654575	Cashier	Station 2	9.25	1.39	0.03	7.83
		11:13	7035232	878577	Cashier	Station 2	17.10	2.56	0.05	14.49
		12:00	7036004	429843	Cashier	Station 2	2.85	0.43	0.01	2.41
		17:52	7043830	335565	Cashier	Station 2	11.25	1.69	0.03	9.53
		17:56	7043897	658688	Cashier	Station 2	2.35	0.35	0.01	1.99
		20:06	7045828	574798	Cashier	Station 2	4.55	0.68	0.01	3.86
		20:07	7045840	367654	Cashier	Station 2	0.85	0.13	0.01	0.71
		Total/Branch					48.20	7.23	0.15	40.82
	Nicosia Mall, Kokkinotrimithi a	09:56	7034089	765686	Cashier	cashier1	6.25	0.94	0.02	5.29
		Total/Branch					6.25	0.94	0.02	5.29
	Total/Date						177.46	26.59	0.53	150.34
Total							1021.63	153.19	3.05	865.39