

Number OF Transactions: 193
Beneficiary Name: SYMEONIDES COFFEE CYPRUS LIMITED
Beneficiary IBAN: CY36002001950000357009509173
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 20539
Date/Time: 2022/02/08 03:52
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
2022/02/04	12, Andrea Zakou, Engomi, Nicosia	13:23	7123333	679368	Cashier	Station1	3.50	0.52	0.01	2.97
		Total/Branch					3.50	0.52	0.01	2.97
	12, Giannou Kranidioti (Nicosia Central)	07:38	7117473	328349	Cashier	Station 1	2.75	0.41	0.01	2.33
		08:37	7118756	595596	Cashier	Station 1	6.10	0.92	0.02	5.16
		10:07	7119868	498889	Cashier	Station 1	2.50	0.38	0.01	2.11
		10:24	7120090	263595	Cashier	Station 1	3.50	0.52	0.01	2.97
		10:49	7120336	484375	Cashier	Station 1	3.00	0.45	0.01	2.54
		Total/Branch					17.85	2.68	0.06	15.11
	218, Arch. Makariou III Avenue, Limassol	08:34	7118744	483356	Cashier	Station 1	4.05	0.61	0.01	3.43
		09:29	7119402	859484	Cashier	Station 1	3.55	0.53	0.01	3.01

Merchant Standing Order Payment Report

2022/02/04	218, Arch. Makariou III Avenue, Nicosia	12:45	7122716	436266	Cashier	Station 1	2.50	0.38	0.01	2.11
		Total/Branch					10.10	1.52	0.03	8.55
	39, Ayiou Nikolaou, Egkomi, Nicosia	07:47	7117560	687468	Supervisor	metro	4.05	0.61	0.01	3.43
		08:09	7118206	673377	Supervisor	metro	3.50	0.52	0.01	2.97
		10:05	7119856	656296	Supervisor	metro	6.30	0.94	0.02	5.34
		15:12	7124740	657725	Supervisor	metro	2.50	0.38	0.01	2.11
		Total/Branch					16.35	2.45	0.05	13.85
	56, Stavrou Avenue, Nicosia	10:04	7119817	562736	Cashier	Station1	9.15	1.37	0.03	7.75
		10:10	7119918	683887	Cashier	Station1	0.85	0.13	0.01	0.71
		Total/Branch					10.00	1.50	0.04	8.46
	39, Georgiou A, Germasogia	16:17	7125871	592723	Cashier	station1	5.40	0.81	0.02	4.57
		Total/Branch					5.40	0.81	0.02	4.57
	Grigori Afxentiou Avenue & Lordou Vironos 13, Larnaca	08:15	7118366	433672	Cashier	station1	3.50	0.52	0.01	2.97
		11:08	7121312	476523	Cashier	station1	3.00	0.45	0.01	2.54
		14:46	7124406	389543	Cashier	station1	3.15	0.47	0.01	2.67
		Total/Branch					9.65	1.44	0.03	8.18
	Kings Avenue Mall, Paphos	13:19	7123268	256544	Cashier	station1	2.75	0.41	0.01	2.33
		Total/Branch					2.75	0.41	0.01	2.33
	Mall Of Cyprus, Nicosia	14:07	7123912	846858	Cashier	cashier1	3.14	0.47	0.01	2.66
		Total/Branch					3.14	0.47	0.01	2.66

Merchant Standing Order Payment Report

2022/02/04	Metropolis Mall, Larnaca	10:36	7120202	287938	Cashier	Cashie1	7.25	1.09	0.02	6.14
		11:06	7121296	335652	Cashier	Cashie1	3.75	0.56	0.01	3.18
		11:24	7121518	588343	Cashier	Cashie1	3.50	0.52	0.01	2.97
		11:26	7121564	549583	Cashier	Cashie1	3.75	0.56	0.01	3.18
		16:07	7125697	523675	Cashier	Cashie1	9.35	1.40	0.03	7.92
		16:53	7126537	963876	Cashier	Cashie1	7.35	1.10	0.02	6.23
		18:01	7127595	836459	Cashier	Cashie1	8.45	1.27	0.03	7.15
		20:43	7129886	458974	Cashier	Cashie1	7.30	1.10	0.02	6.18
		20:53	7130038	662396	Cashier	Cashie1	7.10	1.06	0.02	6.02
		Total/Branch					57.80	8.66	0.17	48.97
	My Mall Limassol	16:16	7125850	274584	Cashier	Station 2	15.60	2.34	0.05	13.21
		17:07	7126760	965765	Cashier	Station 2	10.60	1.59	0.03	8.98
		17:26	7127090	323823	Cashier	Station 2	3.75	0.56	0.01	3.18
		17:35	7127213	365867	Cashier	Station 2	4.45	0.67	0.01	3.77
		Total/Branch					34.40	5.16	0.10	29.14
	Nicosia Mall, Kokkinotrimithia	19:30	7128927	976827	Cashier	cashier1	3.25	0.49	0.01	2.75
		Total/Branch					3.25	0.49	0.01	2.75
	Total/Date						174.19	26.11	0.54	147.54
2022/02/05	12, Andrea Zakou, Engomi, Nicosia	08:43	7136002	827754	Cashier	Station1	3.50	0.52	0.01	2.97
		Total/Branch					3.50	0.52	0.01	2.97
	12, Giannou Kranidioti (Nicosia Central)	08:59	7136192	753735	Cashier	Station 1	4.70	0.70	0.01	3.99
		10:02	7137012	385685	Cashier	Station 1	7.15	1.07	0.02	6.06
		10:07	7137109	457575	Cashier	Station 1	10.20	1.53	0.03	8.64
		10:19	7137308	784643	Cashier	Station 1	8.60	1.29	0.03	7.28

Merchant Standing Order Payment Report

2022/02/05	12, Giannou Kranidioti (Nicosia Central)	12:35	7139629	569386	Cashier	Station 1	7.20	1.08	0.02	6.10
		17:17	7143828	466769	Cashier	Station 1	4.35	0.65	0.01	3.69
		17:38	7144144	255996	Cashier	Station 1	5.90	0.88	0.02	5.00
		Total/Branch					48.10	7.20	0.14	40.76
	132, Kyrenias Avenue, Aglantzia	11:06	7138135	579255	Cashier	cashier1	3.50	0.52	0.01	2.97
		19:29	7145814	654675	Cashier	cashier1	3.75	0.56	0.01	3.18
		Total/Branch					7.25	1.08	0.02	6.15
	14, Arch. Makariou III Ave., Nicosia	10:56	7137941	448248	Cashier	station1	2.35	0.35	0.01	1.99
		Total/Branch					2.35	0.35	0.01	1.99
	218, Arch. Makariou III Avenue, Limassol	09:45	7136756	635236	Cashier	Station 1	6.55	0.98	0.02	5.55
		10:25	7137413	738932	Cashier	Station 1	4.05	0.61	0.01	3.43
		10:28	7137467	362263	Cashier	Station 1	3.25	0.49	0.01	2.75
		10:49	7137818	458237	Cashier	Station 1	3.70	0.56	0.01	3.13
		11:14	7138325	543643	Cashier	Station 1	5.20	0.78	0.02	4.40
		17:11	7143710	393739	Cashier	Station 1	3.25	0.49	0.01	2.75
		17:16	7143792	777755	Cashier	Station 1	3.75	0.56	0.01	3.18
		Total/Branch					29.75	4.47	0.09	25.19
	3, Amfitritis street, Protaras (Odessa Hotel)	17:36	7144107	959325	Cashier	Station1	0.50	0.08	0.01	0.41
		17:37	7144111	846858	Cashier	Station1	0.50	0.08	0.01	0.41
		17:38	7144127	455773	Cashier	Station1	3.00	0.45	0.01	2.54
		17:44	7144251	346763	Cashier	Station1	3.00	0.45	0.01	2.54
		Total/Branch					7.00	1.06	0.04	5.90

Merchant Standing Order Payment Report

2022/02/05	39, Ayiou Nikolaou, Egkomi, Nicosia	08:52	7136082	555645	Supervisor	metro	2.50	0.38	0.01	2.11
		13:32	7140618	378372	Supervisor	metro	8.15	1.22	0.02	6.91
		14:56	7141838	658468	Supervisor	metro	11.85	1.78	0.04	10.03
		15:01	7141900	353858	Supervisor	metro	3.70	0.56	0.01	3.13
		16:35	7143224	956868	Supervisor	metro	4.55	0.68	0.01	3.86
		16:36	7143236	969774	Supervisor	metro	3.75	0.56	0.01	3.18
		Total/Branch					34.50	5.18	0.10	29.22
	56, Stavrou Avenue, Nicosia	08:09	7135674	589396	Cashier	Station1	3.45	0.52	0.01	2.92
		10:12	7137211	499578	Cashier	Station1	4.05	0.61	0.01	3.43
		16:13	7142908	353858	Cashier	Station1	10.35	1.55	0.03	8.77
		17:28	7143951	454758	Cashier	Station1	6.90	1.04	0.02	5.84
		Total/Branch					24.75	3.72	0.07	20.96
	39, Georgiou A, Germasogia	08:43	7135998	876797	Cashier	station1	13.70	2.06	0.04	11.60
		18:33	7145068	267688	Cashier	station1	2.60	0.39	0.01	2.20
		Total/Branch					16.30	2.45	0.05	13.80
	Grigori Afxentiou Avenue & Lordou Vironos 13, Larnaca	08:46	7136023	867337	Cashier	station1	3.15	0.47	0.01	2.67
		08:47	7136026	846857	Cashier	station1	5.25	0.79	0.02	4.44
		10:46	7137788	238866	Cashier	station1	3.00	0.45	0.01	2.54
		12:01	7139092	876827	Cashier	station1	7.40	1.11	0.02	6.27
		15:24	7142206	576578	Cashier	station1	4.00	0.60	0.01	3.39
		15:29	7142276	323238	Cashier	station1	5.15	0.77	0.02	4.36
		Total/Branch					27.95	4.19	0.09	23.67
	Kings Avenue Mall, Paphos	12:16	7139316	537967	Cashier	station1	3.95	0.59	0.01	3.35
		13:35	7140701	386366	Cashier	station1	2.75	0.41	0.01	2.33

Merchant Standing Order Payment Report

2022/02/05	Kings Avenue Mall, Paphos	16:11	7142888	855356	Cashier	station1	3.95	0.59	0.01	3.35
		Total/Branch					10.65	1.59	0.03	9.03
	Mall Of Cyprus, Nicosia	10:55	7137936	469934	Cashier	cashier1	3.14	0.47	0.01	2.66
		12:04	7139123	778296	Cashier	cashier1	3.50	0.52	0.01	2.97
		Total/Branch					6.64	0.99	0.02	5.63
	Metropolis Mall, Larnaca	10:03	7137054	668898	Cashier	Cashie1	9.10	1.36	0.03	7.71
		11:37	7138661	983358	Cashier	Cashie1	4.00	0.60	0.01	3.39
		14:48	7141715	955652	Cashier	Cashie1	4.05	0.61	0.01	3.43
		15:47	7142529	857347	Cashier	Cashie1	1.85	0.28	0.01	1.56
		16:17	7142977	833436	Cashier	Cashie1	3.75	0.56	0.01	3.18
		16:45	7143383	866378	Cashier	Cashie1	3.50	0.52	0.01	2.97
		17:19	7143844	897544	Cashier	Cashie1	3.25	0.49	0.01	2.75
		18:38	7145157	363983	Cashier	Cashie1	9.50	1.42	0.03	8.05
		19:26	7145786	364356	Cashier	Cashie1	2.60	0.39	0.01	2.20
		20:04	7146256	542463	Cashier	Cashie1	7.10	1.06	0.02	6.02
		20:18	7146435	566357	Cashier	Cashie1	5.70	0.86	0.02	4.82
		Total/Branch					54.40	8.15	0.17	46.08
	My Mall Limassol	09:35	7136638	735867	Cashier	Station 2	12.05	1.81	0.04	10.20
		10:39	7137642	357882	Cashier	Station 2	11.10	1.66	0.03	9.41
		14:24	7141400	766675	Cashier	Station 2	12.05	1.81	0.04	10.20
		16:49	7143424	672696	Cashier	Station 2	6.00	0.90	0.02	5.08
		16:56	7143527	662587	Cashier	Station 2	4.90	0.74	0.01	4.15
		17:19	7143839	764622	Cashier	Station 2	4.05	0.61	0.01	3.43

Merchant Standing Order Payment Report

2022/02/05	My Mall Limassol	17:44	7144253	669236	Cashier	Station 2	6.25	0.94	0.02	5.29
		18:15	7144756	896772	Cashier	Station 2	2.75	0.41	0.01	2.33
		19:40	7145987	858325	Cashier	Station 2	2.00	0.30	0.01	1.69
		Total/Branch					61.15	9.18	0.19	51.78
	Nicosia Mall, Kokkinotrimithi a	09:46	7136798	654675	Cashier	cashier1	14.00	2.10	0.04	11.86
		10:27	7137433	876827	Cashier	cashier1	3.25	0.49	0.01	2.75
		16:41	7143320	865786	Cashier	cashier1	3.75	0.56	0.01	3.18
		Total/Branch					21.00	3.15	0.06	17.79
	Total/Date						355.29	53.28	1.09	300.92
2022/02/06	12, Andrea Zakou, Engomi, Nicosia	11:56	7153470	948946	Cashier	Station1	3.25	0.49	0.01	2.75
		Total/Branch					3.25	0.49	0.01	2.75
	12, Giannou Kranidioti (Nicosia Central)	09:59	7152131	285776	Cashier	Station 1	9.60	1.44	0.03	8.13
		11:49	7153388	468364	Cashier	Station 1	3.05	0.46	0.01	2.58
		12:43	7154066	995924	Cashier	Station 1	6.44	0.97	0.02	5.45
		13:14	7154452	589363	Cashier	Station 1	7.20	1.08	0.02	6.10
		15:08	7155712	448586	Cashier	Station 1	4.05	0.61	0.01	3.43
		16:56	7156952	677626	Cashier	Station 1	3.70	0.56	0.01	3.13
		17:06	7157102	658488	Cashier	Station 1	3.50	0.52	0.01	2.97
		17:43	7157571	764685	Cashier	Station 1	3.50	0.52	0.01	2.97
		17:43	7157579	287938	Cashier	Station 1	3.50	0.52	0.01	2.97
		Total/Branch					44.54	6.68	0.13	37.73
	218, Arch. Makariou III Avenue, Limassol	09:32	7151853	558557	Cashier	Station 1	6.25	0.94	0.02	5.29
		10:02	7152150	686737	Cashier	Station 1	7.10	1.06	0.02	6.02
		14:10	7155087	827674	Cashier	Station 1	3.25	0.49	0.01	2.75

Merchant Standing Order Payment Report

2022/02/06	218, Arch. Makariou III Avenue, Nicosia	19:12	7158659	544363	Cashier	Station 1	7.25	1.09	0.02	6.14
		Total/Branch					23.85	3.58	0.07	20.20
	3, Amfitritis street, Protaras (Odessa Hotel)	13:12	7154430	955868	Cashier	Station1	7.15	1.07	0.02	6.06
		Total/Branch					7.15	1.07	0.02	6.06
	39, Ayiou Nikolaou, Egkomi, Nicosia	10:45	7152619	644365	Cashier	Station 1	9.95	1.49	0.03	8.43
		10:55	7152716	256598	Cashier	Station 1	4.00	0.60	0.01	3.39
		11:09	7152863	837373	Cashier	Station 1	10.90	1.64	0.03	9.23
		11:45	7153319	656364	Cashier	Station 1	4.00	0.60	0.01	3.39
		12:31	7153883	634445	Cashier	Station 1	3.75	0.56	0.01	3.18
		19:08	7158615	458344	Cashier	Station 1	10.65	1.60	0.03	9.02
		Total/Branch					43.25	6.49	0.12	36.64
	56, Stavrou Avenue, Nicosia	09:32	7151848	955677	Cashier	Station1	7.00	1.05	0.02	5.93
		09:54	7152044	934458	Cashier	Station1	7.40	1.11	0.02	6.27
		Total/Branch					14.40	2.16	0.04	12.20
	39, Georgiou A, Germasogia	09:55	7152051	882357	Cashier	station1	3.25	0.49	0.01	2.75
		09:55	7152055	485356	Cashier	station1	4.05	0.61	0.01	3.43
		09:57	7152068	389593	Cashier	station1	0.85	0.13	0.01	0.71
		09:57	7152069	274425	Cashier	station1	0.85	0.13	0.01	0.71
		16:30	7156640	847667	Cashier	station1	3.85	0.58	0.01	3.26
		16:30	7156645	798633	Cashier	station1	4.05	0.61	0.01	3.43
		Total/Branch					16.90	2.55	0.06	14.29

Merchant Standing Order Payment Report

2022/02/06	Grigori Afxentiou Avenue & Lordou Vironos 13, Larnaca	09:50	7152001	893582	Cashier	station1	5.40	0.81	0.02	4.57
		11:09	7152872	466889	Cashier	station1	8.50	1.28	0.03	7.19
		Total/Branch					13.90	2.09	0.05	11.76
	Kings Avenue Mall, Paphos	13:48	7154835	945838	Cashier	station1	5.05	0.76	0.02	4.27
		16:54	7156932	545953	Cashier	station1	4.00	0.60	0.01	3.39
		17:35	7157479	654675	Cashier	station1	3.75	0.56	0.01	3.18
		Total/Branch					12.80	1.92	0.04	10.84
	Mall Of Cyprus, Nicosia	11:29	7153132	333878	Cashier	cashier1	6.40	0.96	0.02	5.42
		Total/Branch					6.40	0.96	0.02	5.42
	Metropolis Mall, Larnaca	15:24	7155912	455946	Cashier	Cashie1	7.70	1.16	0.02	6.52
		16:22	7156565	667567	Cashier	Cashie1	3.50	0.52	0.01	2.97
		17:31	7157421	482293	Cashier	Cashie1	7.00	1.05	0.02	5.93
		19:50	7159052	256598	Cashier	Cashie1	7.80	1.17	0.02	6.61
		Total/Branch					26.00	3.90	0.07	22.03
	My Mall Limassol	14:39	7155392	534765	Cashier	Station 2	7.25	1.09	0.02	6.14
		16:06	7156407	785858	Cashier	Station 2	15.30	2.30	0.05	12.95
		18:17	7157935	656355	Cashier	Station 2	7.50	1.12	0.02	6.36
		18:17	7157940	573587	Cashier	Station 2	1.70	0.26	0.01	1.43
		19:39	7158941	634634	Cashier	Station 2	5.15	0.77	0.02	4.36
		Total/Branch					36.90	5.54	0.12	31.24
	Nicosia Mall, Kokkinotrimithi a	12:22	7153785	764685	Cashier	cashier1	6.25	0.94	0.02	5.29

Merchant Standing Order Payment Report

2022/02/06	Nicosia Mall, Kokkinotrimithia	12:49	7154148	986837	Cashier	cashier1	3.50	0.52	0.01	2.97
		Total/Branch					9.75	1.46	0.03	8.26
		Total/Date					259.09	38.89	0.78	219.42
2022/02/07	12, Andrea Zakou, Engomi, Nicosia	12:53	7169648	968833	Cashier	Station1	3.50	0.52	0.01	2.97
		13:24	7170036	679686	Cashier	Station1	3.50	0.52	0.01	2.97
		Total/Branch					7.00	1.04	0.02	5.94
	12, Giannou Kranidioti (Nicosia Central)	07:49	7163792	938864	Cashier	Station 1	3.75	0.56	0.01	3.18
		09:34	7165003	445863	Cashier	Station 1	3.50	0.52	0.01	2.97
		13:10	7169866	443428	Cashier	Station 1	13.00	1.95	0.04	11.01
		14:12	7170723	945487	Cashier	Station 1	6.30	0.94	0.02	5.34
		Total/Branch					26.55	3.97	0.08	22.50
	218, Arch. Makariou III Avenue, Limassol	08:04	7163988	765786	Cashier	Station 1	4.05	0.61	0.01	3.43
		12:24	7169295	449739	Cashier	Station 1	3.50	0.52	0.01	2.97
		12:55	7169670	774573	Cashier	Station 1	1.95	0.29	0.01	1.65
		Total/Branch					9.50	1.42	0.03	8.05
	39, Ayiou Nikolaou, Egkomi, Nicosia	07:52	7163841	355778	Cashier	Station 1	3.00	0.45	0.01	2.54
		08:19	7164137	577524	Cashier	Station 1	5.02	0.75	0.01	4.26
		08:23	7164202	595586	Cashier	Station 1	3.50	0.52	0.01	2.97
		10:49	7165853	857368	Cashier	Station 1	7.20	1.08	0.02	6.10
		11:18	7168409	958433	Cashier	Station 1	6.60	0.99	0.02	5.59
		12:10	7169111	398349	Cashier	Station 1	4.30	0.64	0.01	3.65

Merchant Standing Order Payment Report

2022/02/07	39, Ayiou Nikolaou, Egkomi, Nicosia	17:27	7173605	677624	Cashier	Station 1	3.50	0.52	0.01	2.97
		Total/Branch					33.12	4.95	0.09	28.08
	56, Stavrou Avenue, Nicosia	09:13	7164742	846876	Cashier	Station1	6.05	0.91	0.02	5.12
		09:47	7165133	889767	Cashier	Station1	3.15	0.47	0.01	2.67
		10:27	7165595	844858	Cashier	Station1	7.00	1.05	0.02	5.93
		Total/Branch					16.20	2.43	0.05	13.72
	39, Georgiou A, Germasogia	16:19	7172600	366659	Cashier	station1	5.85	0.88	0.02	4.95
		Total/Branch					5.85	0.88	0.02	4.95
	Grigori Afxentiou Avenue & Lordou Vironos 13, Larnaca	13:55	7170478	829683	Cashier	station1	3.55	0.53	0.01	3.01
		16:41	7172941	924778	Cashier	station1	3.50	0.52	0.01	2.97
		Total/Branch					7.05	1.05	0.02	5.98
	Kings Avenue Mall, Paphos	13:14	7169922	837657	Cashier	station1	2.75	0.41	0.01	2.33
		16:49	7173049	594466	Cashier	station1	2.70	0.40	0.01	2.29
		18:31	7174548	333823	Cashier	station1	1.00	0.15	0.01	0.84
		18:33	7174612	599673	Cashier	station1	4.55	0.68	0.01	3.86
		Total/Branch					11.00	1.64	0.04	9.32
	Metropolis Mall, Larnaca	10:17	7165474	534546	Cashier	Cashie1	4.10	0.62	0.01	3.47
		10:32	7165647	448728	Cashier	Cashie1	11.00	1.65	0.03	9.32
		10:47	7165817	964667	Cashier	Cashie1	3.50	0.52	0.01	2.97
		11:12	7168336	243866	Cashier	Cashie1	3.25	0.49	0.01	2.75
		12:16	7169192	875365	Cashier	Cashie1	6.25	0.94	0.02	5.29
		12:17	7169203	466493	Cashier	Cashie1	5.55	0.83	0.02	4.70

Merchant Standing Order Payment Report

2022/02/07	Metropolis Mall, Larnaca	14:10	7170667	346843	Cashier	Cashie1	4.35	0.65	0.01	3.69
		14:57	7171326	678867	Cashier	Cashie1	4.00	0.60	0.01	3.39
		14:58	7171331	398357	Cashier	Cashie1	0.85	0.13	0.01	0.71
		16:26	7172717	254246	Cashier	Cashie1	4.70	0.70	0.01	3.99
		17:19	7173474	845757	Cashier	Cashie1	3.50	0.52	0.01	2.97
		18:19	7174385	696353	Cashier	Cashie1	6.65	1.00	0.02	5.63
		18:29	7174527	344598	Cashier	Cashie1	4.05	0.61	0.01	3.43
		19:55	7175592	485756	Cashier	Cashie1	8.10	1.22	0.02	6.86
		Total/Branch					69.85	10.48	0.20	59.17
	My Mall Limassol	10:11	7165405	594957	Cashier	Station 2	3.50	0.52	0.01	2.97
		11:56	7168881	448827	Cashier	Station 2	7.85	1.18	0.02	6.65
		18:51	7174883	974783	Cashier	Station 2	3.35	0.50	0.01	2.84
		19:08	7175097	783279	Cashier	Station 2	4.75	0.71	0.01	4.03
		Total/Branch					19.45	2.91	0.05	16.49
	Total/Date						205.57	30.77	0.60	174.20
Total							994.14	149.05	3.01	842.08