

Number OF Transactions: 241
Beneficiary Name: SYMEONIDES COFFEE CYPRUS LIMITED
Beneficiary IBAN: CY36002001950000357009509173
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 21701
Date/Time: 2021/04/05 03:58
Beneficiary Bank Name: Bank of Cyprus Public Company Ltd

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Tips	Commission	Fee	Net Amount
2021/03/29	12, Andrea Zakou, Engomi, Nicosia	09:03	2673488	736288	Cashier	Station1	3.25	0.00	0.49	0.01	2.75
		Total/Branch					3.25	0.00	0.49	0.01	2.75
	14 A, Arch. Makariou III Ave., Nicosia	14:54	2678583	845676	Cashier	station1	4.10	0.00	0.62	0.01	3.47
		Total/Branch					4.10	0.00	0.62	0.01	3.47
	20 Panepistimiou Ave., Aglatzia, Nicosia	15:20	2678849	578464	Cashier	station1	4.25	0.00	0.64	0.01	3.60
		15:54	2679228	536546	Cashier	station1	4.10	0.00	0.62	0.01	3.47
		Total/Branch					8.35	0.00	1.26	0.02	7.07
	56 Stavrou, Nicosia	11:04	2675505	799445	Cashier	Station1	6.65	0.00	1.00	0.02	5.63
		Total/Branch					6.65	0.00	1.00	0.02	5.63

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2021/03/29	61 Kallipoleos, Nicosia	10:42	2674209	975257	Cashier	Station1	3.50	0.00	0.53	0.01	2.96
		Total/Branch					3.50	0.00	0.53	0.01	2.96
	Amfitritis 3 Protaras	09:30	2673706	732856	Cashier	Station1	12.00	0.00	1.80	0.04	10.16
		12:10	2676828	868448	Cashier	Station1	5.35	0.00	0.81	0.02	4.52
		Total/Branch					17.35	0.00	2.61	0.06	14.68
	Ayiou Nikolaou, Egkomi, Nicosia	17:42	2680282	883637	Cashier	Station 1	3.50	0.00	0.53	0.01	2.96
		Total/Branch					3.50	0.00	0.53	0.01	2.96
	Germasogia Store, Limassol	07:55	2672201	339526	Cashier	station1	5.75	0.00	0.87	0.02	4.86
		Total/Branch					5.75	0.00	0.87	0.02	4.86
	Kings Avenue Mall, Paphos	13:11	2677585	432558	Cashier	station1	5.60	0.00	0.84	0.02	4.74
		Total/Branch					5.60	0.00	0.84	0.02	4.74
	Leoforos Arch. Makariou III, Limassol	08:20	2672345	467633	Cashier	Costa1	11.20	0.00	1.68	0.03	9.49
		10:06	2673918	792395	Cashier	Station 1	3.35	0.00	0.51	0.01	2.83
		13:59	2678026	345628	Cashier	Station 1	2.95	0.00	0.45	0.01	2.49
		Total/Branch					17.50	0.00	2.64	0.05	14.81
	Leoforos Grigori Afxentiou & Lordou Vironos, Larnaca	07:18	2672066	585679	Cashier	station1	3.50	0.00	0.53	0.01	2.96
		08:14	2672293	695682	Cashier	station1	3.50	0.00	0.53	0.01	2.96
		09:39	2673759	628563	Cashier	station1	3.50	0.00	0.53	0.01	2.96
		09:40	2673764	544846	Cashier	station1	3.05	0.00	0.46	0.01	2.58
		11:43	2676602	695576	Cashier	station1	3.65	0.00	0.55	0.01	3.09
		13:29	2677742	652999	Cashier	station1	1.87	0.00	0.29	0.01	1.57
		13:33	2677786	657866	Cashier	station1	2.72	0.00	0.41	0.01	2.30

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2021/03/29	Leoforos Grigori Afxentiou & Iordou Vironos, Larnaca	17:11	2679920	525258	Cashier	station1	1.70	0.00	0.26	0.01	1.43
		17:25	2680058	288786	Cashier	station1	2.95	0.00	0.45	0.01	2.49
		18:00	2680582	647567	Cashier	station1	6.00	0.00	0.90	0.02	5.08
		18:56	2681279	754675	Cashier	station1	10.30	0.00	1.55	0.03	8.72
		20:21	2682419	883382	Cashier	station1	1.10	0.00	0.17	0.00	0.93
		Total/Branch					43.84	0.00	6.63	0.14	37.07
	Limassol My Mall	13:01	2677470	465247	Cashier	Station 1	1.95	0.00	0.30	0.01	1.64
		Total/Branch					1.95	0.00	0.30	0.01	1.64
	Nicosia Central	15:21	2678855	794739	Cashier	Station 1	5.25	0.00	0.79	0.02	4.44
		17:33	2680171	357547	Cashier	Station 1	7.30	0.00	1.10	0.02	6.18
		19:48	2681990	754675	Cashier	Station 1	7.60	0.00	1.14	0.02	6.44
		Total/Branch					20.15	0.00	3.03	0.06	17.06
	Nicosia Mall, Kokkinotrimithia	09:36	2673740	986837	Cashier	cashier1	12.40	0.00	1.86	0.04	10.50
		13:25	2677715	542463	Cashier	cashier1	4.75	0.00	0.72	0.01	4.02
		19:53	2682037	765786	Cashier	cashier1	7.05	0.00	1.06	0.02	5.97
		Total/Branch					24.20	0.00	3.64	0.07	20.49
	Total/Date						165.69	0.00	24.99	0.51	140.19
2021/03/30	12, Andrea Zakou, Engomi, Nicosia	12:19	2689090	886693	Cashier	Station1	12.50	0.00	1.88	0.04	10.58
		Total/Branch					12.50	0.00	1.88	0.04	10.58
	20 Panepistimiou Ave., Aglatzia, Nicosia	16:19	2691911	657736	Cashier	station1	4.10	0.00	0.62	0.01	3.47
		Total/Branch					4.10	0.00	0.62	0.01	3.47
	56 Stavrou, Nicosia	17:41	2693043	584334	Cashier	Station1	4.15	0.00	0.63	0.01	3.51
		17:47	2693154	525958	Cashier	Station1	7.90	0.00	1.19	0.02	6.69

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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2021/03/30	56 Stavrou, Nicosia	18:43	2693938	475777	Cashier	Station1	3.60	0.00	0.54	0.01	3.05
		Total/Branch					15.65	0.00	2.36	0.04	13.25
	61 Kallipoleos, Nicosia	10:23	2687242	777755	Cashier	Station1	3.50	0.00	0.53	0.01	2.96
		Total/Branch					3.50	0.00	0.53	0.01	2.96
	Amfitritis 3 Protaras	09:05	2686519	784378	Cashier	Station1	8.65	0.00	1.30	0.03	7.32
		15:31	2691370	378732	Cashier	Station1	2.95	0.00	0.45	0.01	2.49
		Total/Branch					11.60	0.00	1.75	0.04	9.81
	Ayiou Nikolaou, Egkomi, Nicosia	08:29	2686136	747748	Cashier	Station 1	3.50	0.00	0.53	0.01	2.96
		10:04	2687050	774364	Cashier	Station 1	4.40	0.00	0.66	0.01	3.73
		12:25	2689155	388488	Cashier	Station 1	3.95	0.00	0.60	0.01	3.34
		17:11	2692665	255857	Cashier	Station 1	3.50	0.00	0.53	0.01	2.96
		Total/Branch					15.35	0.00	2.32	0.04	12.99
	Germasogia Store, Limassol	11:37	2687918	932536	Supervisor	germasogia	7.00	0.00	1.05	0.02	5.93
		19:39	2694796	459556	Supervisor	germasogia	6.85	0.00	1.03	0.02	5.80
		Total/Branch					13.85	0.00	2.08	0.04	11.73
	Leoforos Arch. Makariou III, Limassol	08:48	2686437	967733	Cashier	Station 1	3.35	0.00	0.51	0.01	2.83
		09:27	2686710	388568	Cashier	Station 1	8.30	0.00	1.25	0.02	7.03
		13:02	2689618	855256	Cashier	Station 1	4.15	0.00	0.63	0.01	3.51
		Total/Branch					15.80	0.00	2.39	0.04	13.37
	Leoforos Grigori Afxentiou & Lordou Vironos, Larnaca	09:04	2686515	744973	Cashier	station1	6.70	0.00	1.01	0.02	5.67
		12:22	2689121	494565	Cashier	station1	14.32	0.00	2.15	0.04	12.13
		12:46	2689391	643843	Cashier	station1	11.25	0.00	1.69	0.03	9.53

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2021/03/30	Leoforos Grigori Afxentiou & Iordou Vironos, Lamaca	17:11	2692659	764894	Cashier	station1	7.25	0.00	1.09	0.02	6.14
		17:40	2693028	336763	Cashier	station1	3.05	0.00	0.46	0.01	2.58
		17:48	2693165	778477	Cashier	station1	6.90	0.00	1.04	0.02	5.84
		18:07	2693476	847329	Cashier	station1	2.95	0.00	0.45	0.01	2.49
		Total/Branch					52.42	0.00	7.89	0.15	44.38
	Limassol My Mall	15:57	2691657	653574	Cashier	Station 2	2.95	0.00	0.45	0.01	2.49
		Total/Branch					2.95	0.00	0.45	0.01	2.49
	Nicosia Central	08:09	2686022	626769	Cashier	Station 1	6.45	0.00	0.97	0.02	5.46
		10:03	2687047	958983	Cashier	Station 1	2.95	0.00	0.45	0.01	2.49
		10:11	2687128	742983	Cashier	Station 1	3.65	0.00	0.55	0.01	3.09
		13:55	2690298	587634	Cashier	Station 1	2.00	0.00	0.30	0.01	1.69
		17:08	2692624	323893	Cashier	Station 1	4.30	0.00	0.65	0.01	3.64
		Total/Branch					19.35	0.00	2.92	0.06	16.37
	Nicosia Mall, Kokkinotrimithi a	10:25	2687262	765685	Cashier	cashier1	6.35	0.00	0.96	0.02	5.37
		18:05	2693441	976827	Cashier	cashier1	7.30	0.00	1.10	0.02	6.18
		Total/Branch					13.65	0.00	2.06	0.04	11.55
	Total/Date						180.72	0.00	27.25	0.52	152.95
2021/03/31	20 Panepistimiou Ave., Aglatzia, Nicosia	14:30	2707500	662247	Cashier	station1	4.10	0.00	0.62	0.01	3.47
		Total/Branch					4.10	0.00	0.62	0.01	3.47
	56 Stavrou, Nicosia	06:59	2701705	846868	Cashier	Station1	3.90	0.00	0.59	0.01	3.30
		08:01	2701954	844576	Cashier	Station1	3.50	0.00	0.53	0.01	2.96
		08:31	2702262	847657	Cashier	Station1	3.50	0.00	0.53	0.01	2.96
		10:02	2703278	783727	Cashier	Station1	6.10	0.00	0.92	0.02	5.16

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2021/03/31	56 Stavrou, Nicosia	10:39	2703661	684664	Cashier	Station1	4.10	0.00	0.62	0.01	3.47
		13:59	2707138	529433	Cashier	Station1	6.10	0.00	0.92	0.02	5.16
		Total/Branch					27.20	0.00	4.11	0.08	23.01
	61 Kallipoleos, Nicosia	09:48	2703145	355648	Cashier	Station1	3.50	0.00	0.53	0.01	2.96
		Total/Branch					3.50	0.00	0.53	0.01	2.96
	Amfitritis 3 Protaras	09:01	2702697	463644	Cashier	Station1	2.20	0.00	0.33	0.01	1.86
		15:39	2708351	386366	Cashier	Station1	2.95	0.00	0.45	0.01	2.49
		Total/Branch					5.15	0.00	0.78	0.02	4.35
	Ayiou Nikolaou, Egkomi, Nicosia	07:57	2701923	643564	Cashier	Station 1	6.40	0.00	0.96	0.02	5.42
		10:16	2703429	828437	Cashier	Station 1	3.65	0.00	0.55	0.01	3.09
		13:56	2707091	525596	Cashier	Station 1	7.45	0.00	1.12	0.02	6.31
		Total/Branch					17.50	0.00	2.63	0.05	14.82
	Germasogia Store, Limassol	07:54	2701906	365389	Cashier	station1	6.55	0.00	0.99	0.02	5.54
		Total/Branch					6.55	0.00	0.99	0.02	5.54
	Kings Avenue Mall, Paphos	13:17	2706604	558678	Cashier	station1	2.65	0.00	0.40	0.01	2.24
		Total/Branch					2.65	0.00	0.40	0.01	2.24
	Leoforos Arch. Makariou III, Limassol	09:34	2703034	548332	Cashier	Costa1	3.35	0.00	0.51	0.01	2.83
		10:00	2703249	874333	Cashier	Costa1	6.80	0.00	1.02	0.02	5.76
		Total/Branch					10.15	0.00	1.53	0.03	8.59
	Leoforos Grigori Afxentiou & Lordou Vironos, Larnaca	06:49	2701677	754675	Supervisor	larnaca	5.25	0.00	0.79	0.02	4.44
		07:42	2701838	439353	Supervisor	larnaca	8.40	0.00	1.26	0.02	7.12
		08:12	2702046	255752	Supervisor	larnaca	3.50	0.00	0.53	0.01	2.96
		08:36	2702408	386368	Supervisor	larnaca	3.05	0.00	0.46	0.01	2.58

57, John Kennedy Avenue, 3rd Floor
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 Fax: +357 22 27 67 35
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2021/03/31	Leoforos Grigori Afxentiou & Iordou Vironos, Larnaca	09:19	2702876	467874	Supervisor	Iarnaca	7.80	0.00	1.17	0.02	6.61
		10:30	2703588	347933	Supervisor	Iarnaca	3.50	0.00	0.53	0.01	2.96
		11:51	2705424	796643	Supervisor	Iarnaca	4.30	0.00	0.65	0.01	3.64
		16:29	2708989	993648	Supervisor	Iarnaca	14.20	0.00	2.13	0.04	12.03
		17:40	2709981	378834	Supervisor	Iarnaca	2.95	0.00	0.45	0.01	2.49
		18:45	2711131	827883	Supervisor	Iarnaca	2.95	0.00	0.45	0.01	2.49
		18:47	2711151	877775	Cashier	station1	3.25	0.00	0.49	0.01	2.75
		18:50	2711191	343766	Cashier	station1	6.25	0.00	0.94	0.02	5.29
		19:35	2711911	935994	Cashier	station1	9.35	0.00	1.41	0.03	7.91
		20:52	2713102	874555	Cashier	station1	1.20	0.00	0.18	0.00	1.02
		Total/Branch					75.95	0.00	11.44	0.22	64.29
	Limassol My Mall	10:57	2703900	865786	Cashier	Station 2	7.00	0.00	1.05	0.02	5.93
		17:29	2709811	976827	Cashier	Station 2	4.25	0.00	0.64	0.01	3.60
		Total/Branch					11.25	0.00	1.69	0.03	9.53
	Nicosia Central	07:29	2701770	542463	Cashier	Station 1	6.45	0.00	0.97	0.02	5.46
		08:06	2701983	287938	Cashier	Station 1	6.10	0.00	0.92	0.02	5.16
		08:49	2702611	478985	Cashier	Station 1	2.95	0.00	0.45	0.01	2.49
		10:17	2703449	736398	Cashier	Station 1	5.55	0.00	0.84	0.02	4.69
		14:37	2707626	873749	Cashier	Station 1	7.10	0.00	1.07	0.02	6.01
		17:28	2709795	365436	Cashier	Station 1	8.80	0.00	1.32	0.03	7.45
		17:31	2709834	444342	Cashier	Station 1	5.15	0.00	0.78	0.02	4.35
		18:10	2710440	424446	Cashier	Station 1	2.00	0.00	0.30	0.01	1.69
		18:11	2710477	857648	Cashier	Station 1	1.15	0.00	0.18	0.00	0.97
		18:24	2710743	894778	Cashier	Station 1	2.07	0.00	0.32	0.01	1.74

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2021/03/31	Nicosia Central	20:57	2713174	682247	Cashier	Station 1	7.65	0.00	1.15	0.02	6.48
		Total/Branch					54.97	0.00	8.30	0.18	46.49
	Nicosia Mall, Kokkinotrimithia	17:27	2709784	287837	Cashier	cashier1	13.00	0.00	1.95	0.04	11.01
		Total/Branch					13.00	0.00	1.95	0.04	11.01
	Total/Date						231.97	0.00	34.97	0.70	196.30
2021/04/01	56 Stavrou, Nicosia	07:54	2718472	773779	Cashier	Station1	3.51	0.00	0.53	0.01	2.97
		11:14	2719665	723326	Cashier	Station1	4.45	0.00	0.67	0.01	3.77
		16:15	2722828	568345	Cashier	Station1	6.30	0.00	0.95	0.02	5.33
		19:08	2724590	475948	Cashier	Station1	7.15	0.00	1.08	0.02	6.05
		Total/Branch					21.41	0.00	3.23	0.06	18.12
	Amfitritis 3 Protaras	11:50	2720024	747363	Cashier	Station1	16.90	0.00	2.54	0.05	14.31
		13:13	2720895	448665	Cashier	Station1	17.40	0.00	2.61	0.05	14.74
		Total/Branch					34.30	0.00	5.15	0.10	29.05
	Ayiou Nikolaou, Egkomi, Nicosia	07:55	2718476	975957	Cashier	Station 1	2.65	0.00	0.40	0.01	2.24
		09:17	2718809	747897	Cashier	Station 1	5.85	0.00	0.88	0.02	4.95
		20:32	2725447	539588	Cashier	Station 1	10.80	0.00	1.62	0.03	9.15
		Total/Branch					19.30	0.00	2.90	0.06	16.34
	Germasogia Store, Limassol	10:54	2719459	874752	Cashier	station1	15.70	0.00	2.36	0.05	13.29
		11:00	2719513	654683	Cashier	station1	4.45	0.00	0.67	0.01	3.77
		Total/Branch					20.15	0.00	3.03	0.06	17.06

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2021/04/01	Kings Avenue Mall, Paphos	13:30	2721029	473655	Cashier	station1	4.77	0.00	0.72	0.01	4.04
		Total/Branch					4.77	0.00	0.72	0.01	4.04
	Leoforos Arch. Makariou III, Limassol	09:39	2718943	882559	Cashier	Costa1	3.35	0.00	0.51	0.01	2.83
		15:34	2722409	579255	Cashier	Costa1	3.85	0.00	0.58	0.01	3.26
		Total/Branch					7.20	0.00	1.09	0.02	6.09
	Leoforos Grigori Afxentiou & Lordou Vironos, Larnaca	10:39	2719328	924779	Cashier	station1	3.15	0.00	0.48	0.01	2.66
		11:52	2720040	846778	Cashier	station1	7.90	0.00	1.19	0.02	6.69
		13:53	2721255	398249	Cashier	station1	0.70	0.00	0.11	0.00	0.59
		16:46	2723080	326875	Cashier	station1	8.90	0.00	1.34	0.03	7.53
		18:56	2724411	467762	Cashier	station1	2.65	0.00	0.40	0.01	2.24
		19:00	2724466	538777	Cashier	station1	8.40	0.00	1.26	0.02	7.12
		Total/Branch					31.70	0.00	4.78	0.09	26.83
	Limassol My Mall	12:31	2720431	765786	Cashier	Station 2	10.25	0.00	1.54	0.03	8.68
		17:08	2723343	398349	Cashier	Station 1	9.72	0.00	1.46	0.03	8.23
		Total/Branch					19.97	0.00	3.00	0.06	16.91
	Nicosia Central	10:31	2719269	778656	Cashier	Station 1	11.10	0.00	1.67	0.03	9.40
		16:08	2722786	687469	Cashier	Station 1	7.00	0.00	1.05	0.02	5.93
		17:30	2723553	459635	Cashier	Station 1	7.80	0.00	1.17	0.02	6.61
		17:41	2723674	268583	Cashier	Station 1	10.80	0.00	1.62	0.03	9.15
		21:15	2725878	897674	Cashier	Station 1	7.10	0.00	1.07	0.02	6.01
		Total/Branch					43.80	0.00	6.58	0.12	37.10

Merchant Standing Order Payment Report

2021/04/01	Nicosia Mall, Kokkinotrimithia	12:21	2720297	539453	Cashier	cashier1	20.40	0.00	3.06	0.06	17.28
		14:54	2721955	287837	Cashier	cashier1	6.10	0.00	0.92	0.02	5.16
		18:32	2724177	542463	Cashier	cashier1	7.60	0.00	1.14	0.02	6.44
		18:42	2724283	438352	Cashier	cashier1	11.25	0.00	1.69	0.03	9.53
		Total/Branch					45.35	0.00	6.81	0.13	38.41
	Total/Date						247.95	0.00	37.29	0.71	209.95
2021/04/02	20 Panepistimiou Ave., Aglatzia, Nicosia	10:28	2731974	345252	Cashier	station1	3.50	0.00	0.53	0.01	2.96
		Total/Branch					3.50	0.00	0.53	0.01	2.96
	56 Stavrou, Nicosia	07:00	2729843	484737	Cashier	Station1	3.90	0.00	0.59	0.01	3.30
		07:40	2729981	773679	Cashier	Station1	3.50	0.00	0.53	0.01	2.96
		12:11	2734883	622534	Cashier	Station1	3.50	0.00	0.53	0.01	2.96
		16:22	2738380	844655	Cashier	Station1	3.15	0.00	0.48	0.01	2.66
		Total/Branch					14.05	0.00	2.13	0.04	11.88
	61 Kallipoleos, Nicosia	09:39	2731401	849685	Cashier	Station1	3.15	0.00	0.48	0.01	2.66
		Total/Branch					3.15	0.00	0.48	0.01	2.66
	Amfitritis 3 Protaras	09:12	2731158	256498	Cashier	Station1	7.96	0.00	1.20	0.02	6.74
		15:49	2738008	276586	Cashier	Station1	2.65	0.00	0.40	0.01	2.24
		Total/Branch					10.61	0.00	1.60	0.03	8.98
	Ayiou Nikolaou, Egkomi, Nicosia	09:56	2731574	623595	Cashier	Station 1	6.70	0.00	1.01	0.02	5.67
		10:40	2732105	866346	Cashier	Station 1	4.77	0.00	0.72	0.01	4.04
		16:28	2738490	369593	Cashier	Station 1	7.45	0.00	1.12	0.02	6.31
		Total/Branch					18.92	0.00	2.85	0.05	16.02

Merchant Standing Order Payment Report

2021/04/02	Leoforos Arch. Makariou III, Limassol	07:43	2729998	332576	Cashier	Station 1	2.65	0.00	0.40	0.01	2.24
		09:05	2731096	575867	Cashier	Station 1	3.35	0.00	0.51	0.01	2.83
		09:41	2731422	798634	Cashier	Station 1	7.00	0.00	1.05	0.02	5.93
		11:44	2734556	674868	Cashier	Station 1	3.50	0.00	0.53	0.01	2.96
		Total/Branch					16.50	0.00	2.49	0.05	13.96
	Leoforos Grigori Afentiu & Vironos, Larnaca	09:09	2731134	843246	Cashier	station1	6.65	0.00	1.00	0.02	5.63
		09:18	2731227	874555	Cashier	station1	5.45	0.00	0.82	0.02	4.61
		09:37	2731383	665643	Cashier	station1	1.00	0.00	0.15	0.00	0.85
		09:58	2731589	453798	Cashier	station1	0.95	0.00	0.15	0.00	0.80
		10:12	2731781	278248	Cashier	station1	3.15	0.00	0.48	0.01	2.66
		11:28	2734339	744845	Cashier	station1	7.15	0.00	1.08	0.02	6.05
		14:39	2736957	448937	Cashier	station1	8.30	0.00	1.25	0.02	7.03
		14:58	2737272	346939	Cashier	station1	3.50	0.00	0.53	0.01	2.96
		15:21	2737642	667337	Cashier	station1	1.67	0.00	0.26	0.00	1.41
		18:13	2739947	375585	Cashier	station1	2.65	0.00	0.40	0.01	2.24
		19:30	2741181	776984	Cashier	station1	6.70	0.00	1.01	0.02	5.67
		20:46	2742394	737834	Cashier	station1	2.67	0.00	0.41	0.01	2.25
		Total/Branch					49.84	0.00	7.54	0.14	42.16
	Limassol My Mall	16:07	2738236	765786	Cashier	Station 1	7.15	0.00	1.08	0.02	6.05
		17:18	2739192	875796	Cashier	Station 1	12.95	0.00	1.95	0.04	10.96
		Total/Branch					20.10	0.00	3.03	0.06	17.01
	Nicosia Central	07:42	2729994	565794	Cashier	Station 1	10.50	0.00	1.58	0.03	8.89
		18:57	2740690	875235	Cashier	Station 1	7.60	0.00	1.14	0.02	6.44
		Total/Branch					18.10	0.00	2.72	0.05	15.33

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2021/04/02	Nicosia Mall, Kokkinotrimithia	14:54	2737220	543564	Cashier	cashier1	11.25	0.00	1.69	0.03	9.53
		Total/Branch					11.25	0.00	1.69	0.03	9.53
		Total/Date					166.02	0.00	25.06	0.47	140.49
2021/04/03	12, Andrea Zakou, Engomi, Nicosia	14:48	2752878	434989	Cashier	Station1	17.68	0.00	2.66	0.05	14.97
		17:35	2755335	825599	Cashier	Station1	8.05	0.00	1.21	0.02	6.82
		Total/Branch					25.73	0.00	3.87	0.07	21.79
	56 Stavrou, Nicosia	08:22	2747662	467829	Cashier	Station1	3.01	0.00	0.46	0.01	2.54
		09:37	2748155	482223	Cashier	Station1	3.15	0.00	0.48	0.01	2.66
		10:01	2748422	538583	Cashier	Station1	17.59	0.00	2.64	0.05	14.90
		11:02	2749270	987336	Cashier	Station1	4.59	0.00	0.69	0.01	3.89
		11:10	2749362	547627	Cashier	Station1	7.65	0.00	1.15	0.02	6.48
		14:12	2752276	543254	Cashier	Station1	3.50	0.00	0.53	0.01	2.96
		17:27	2755192	865786	Cashier	Station1	6.15	0.00	0.93	0.02	5.20
		Total/Branch					45.64	0.00	6.88	0.13	38.63
	61 Kallipoleos, Nicosia	10:21	2748666	469576	Cashier	Station1	4.32	0.00	0.65	0.01	3.66
		11:39	2749844	257279	Cashier	Station1	3.95	0.00	0.60	0.01	3.34
		Total/Branch					8.27	0.00	1.25	0.02	7.00
	Amfitritis 3 Protaras	09:01	2747878	986837	Cashier	Station1	5.13	0.00	0.77	0.02	4.34
		14:15	2752327	764685	Cashier	Station1	6.10	0.00	0.92	0.02	5.16
		15:40	2753698	894383	Cashier	Station1	2.65	0.00	0.40	0.01	2.24
		Total/Branch					13.88	0.00	2.09	0.05	11.74

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2021/04/03	Ayiou Nikolaou, Egkomi, Nicosia	09:17	2747993	434282	Cashier	Station 1	5.85	0.00	0.88	0.02	4.95
		20:49	2757817	768356	Cashier	Station 1	3.55	0.00	0.54	0.01	3.00
		Total/Branch					9.40	0.00	1.42	0.03	7.95
	Kings Avenue Mall, Paphos	13:21	2751377	358824	Cashier	station1	2.38	0.00	0.36	0.01	2.01
		Total/Branch					2.38	0.00	0.36	0.01	2.01
	Leoforos Arch. Makariou III, Limassol	10:13	2748544	744655	Supervisor	Lim Main	2.95	0.00	0.45	0.01	2.49
		20:39	2757710	794347	Cashier	Station 1	7.10	0.00	1.07	0.02	6.01
		Total/Branch					10.05	0.00	1.52	0.03	8.50
	Leoforos Grigori Afxentiou & Lordou Vironos, Larnaca	07:35	2747478	457846	Supervisor	larnaca	3.15	0.00	0.48	0.01	2.66
		09:23	2748043	624636	Supervisor	larnaca	6.30	0.00	0.95	0.02	5.33
		10:17	2748614	675538	Supervisor	larnaca	3.15	0.00	0.48	0.01	2.66
		11:37	2749795	255787	Supervisor	larnaca	2.95	0.00	0.45	0.01	2.49
		12:11	2750299	876827	Supervisor	larnaca	3.87	0.00	0.59	0.01	3.27
		16:20	2754279	454836	Supervisor	larnaca	10.35	0.00	1.56	0.03	8.76
		16:56	2754755	378834	Supervisor	larnaca	6.30	0.00	0.95	0.02	5.33
		17:59	2755654	427888	Supervisor	larnaca	5.31	0.00	0.80	0.02	4.49
		20:49	2757820	233457	Supervisor	larnaca	1.50	0.00	0.23	0.00	1.27
		Total/Branch					42.88	0.00	6.49	0.13	36.26
	Limassol My Mall	12:09	2750266	596353	Cashier	Station 1	12.10	0.00	1.82	0.04	10.24
		Total/Branch					12.10	0.00	1.82	0.04	10.24
	Nicosia Central	09:59	2748393	679857	Cashier	Station 1	2.65	0.00	0.40	0.01	2.24
		Total/Branch					2.65	0.00	0.40	0.01	2.24

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2021/04/03	Nicosia Mall, Kokkinotrimithia	11:40	2749869	532453	Cashier	cashier1	7.00	0.00	1.05	0.02	5.93
		17:15	2755035	765685	Cashier	cashier1	7.45	0.00	1.12	0.02	6.31
		18:36	2756136	397248	Cashier	cashier1	9.30	0.00	1.40	0.03	7.87
		Total/Branch					23.75	0.00	3.57	0.07	20.11
	Total/Date						196.73	0.00	29.67	0.59	166.47
2021/04/04	56 Stavrou, Nicosia	08:35	2760774	858394	Cashier	Station1	3.50	0.00	0.53	0.01	2.96
		08:58	2760857	664568	Cashier	Station1	3.90	0.00	0.59	0.01	3.30
		09:55	2761213	838636	Cashier	Station1	3.87	0.00	0.59	0.01	3.27
		10:02	2761262	483333	Cashier	Station1	6.30	0.00	0.95	0.02	5.33
		16:25	2765518	774633	Cashier	Station1	9.10	0.00	1.37	0.03	7.70
		Total/Branch					26.67	0.00	4.03	0.08	22.56
	61 Kallipoleos, Nicosia	10:56	2761763	999266	Cashier	Station1	3.15	0.00	0.48	0.01	2.66
		11:36	2762194	346735	Cashier	Station1	9.90	0.50	1.49	0.03	8.88
		Total/Branch					13.05	0.50	1.97	0.04	11.54
	Amfrititis 3 Protaras	09:04	2760885	578664	Cashier	Station1	5.31	0.00	0.80	0.02	4.49
		Total/Branch					5.31	0.00	0.80	0.02	4.49
	Ayiou Nikolaou, Egkomi, Nicosia	18:21	2766865	348594	Supervisor	metro	4.10	0.00	0.62	0.01	3.47
		Total/Branch					4.10	0.00	0.62	0.01	3.47
	Germasogia Store, Limassol	08:47	2760813	635578	Cashier	station1	9.20	0.00	1.38	0.03	7.79
		11:02	2761817	676835	Cashier	station1	12.25	0.00	1.84	0.04	10.37
		Total/Branch					21.45	0.00	3.22	0.07	18.16

Merchant Standing Order Payment Report

2021/04/04	Leoforos Arch. Makariou III, Limassol	09:42	2761114	352433	Supervisor	Lim Main	6.30	0.00	0.95	0.02	5.33
		18:26	2766950	567955	Cashier	Station 1	6.65	0.00	1.00	0.02	5.63
		Total/Branch					12.95	0.00	1.95	0.04	10.96
	Leoforos Grigori Afxentiou & Lordon Vironos, Larnaca	08:28	2760745	543564	Supervisor	Larnaca	3.15	0.00	0.48	0.01	2.66
		09:58	2761235	633894	Supervisor	Larnaca	3.15	0.00	0.48	0.01	2.66
		10:44	2761624	369565	Supervisor	Larnaca	3.15	0.00	0.48	0.01	2.66
		11:13	2761923	756296	Supervisor	Larnaca	3.15	0.00	0.48	0.01	2.66
		11:48	2762337	743334	Supervisor	Larnaca	4.45	0.00	0.67	0.01	3.77
		11:53	2762403	678356	Supervisor	Larnaca	17.25	0.00	2.59	0.05	14.61
		15:01	2764450	595596	Supervisor	Larnaca	1.30	0.00	0.20	0.00	1.10
		17:17	2766109	469577	Supervisor	Larnaca	2.65	0.00	0.40	0.01	2.24
		18:00	2766604	367857	Supervisor	Larnaca	10.70	0.00	1.61	0.03	9.06
		19:15	2767586	379473	Supervisor	Larnaca	3.37	0.00	0.51	0.01	2.85
		19:54	2768115	837728	Supervisor	Larnaca	11.35	0.00	1.71	0.03	9.61
		Total/Branch					63.67	0.00	9.61	0.18	53.88
	Limassol My Mall	15:32	2764896	954278	Cashier	Station 1	8.20	0.00	1.23	0.02	6.95
		19:48	2768041	667385	Cashier	Station 1	7.25	0.00	1.09	0.02	6.14
		Total/Branch					15.45	0.00	2.32	0.04	13.09
	Nicosia Central	16:13	2765341	454969	Cashier	Station 1	5.90	0.00	0.89	0.02	4.99
		16:32	2765584	256544	Cashier	Station 1	5.50	0.00	0.83	0.02	4.65
		17:09	2766020	276667	Cashier	Station 1	8.65	0.00	1.30	0.03	7.32
		17:42	2766445	353858	Cashier	Station 1	6.34	0.00	0.96	0.02	5.36
		19:43	2767953	467874	Cashier	Station 1	2.65	0.00	0.40	0.01	2.24
		Total/Branch					29.04	0.00	4.38	0.10	24.56

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2021/04/04	Nicosia Mall, Kokkinotrimithia	11:15	2761950	542463	Cashier	cashier1	3.50	0.00	0.53	0.01	2.96
		11:17	2761981	876827	Cashier	cashier1	6.75	0.00	1.02	0.02	5.71
		17:10	2766035	653574	Cashier	cashier1	9.95	0.00	1.50	0.03	8.42
		18:14	2766796	532453	Cashier	cashier1	6.25	0.00	0.94	0.02	5.29
	Total/Branch						26.45	0.00	3.99	0.08	22.38
	Total/Date						218.14	0.50	32.89	0.66	185.09
Total							1407.22	0.50	212.12	4.16	1191.44