

Number OF Transactions: 265
Beneficiary Name: SYMEONIDES COFFEE CYPRUS LIMITED
Beneficiary IBAN: CY36002001950000357009509173
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 23128
Date/Time: 2021/04/19 03:07
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
2021/04/12	12, Andrea Zakou, Engomi, Nicosia	08:36	2884874	985534	Cashier	Station1	2.92	0.44	0.01	2.47
		10:55	2887023	338736	Cashier	Station1	3.05	0.46	0.01	2.58
		Total/Branch					5.97	0.90	0.02	5.05
	20 Panepistimiou Ave., Aglatzia, Nicosia	15:11	2889921	378792	Cashier	station1	3.50	0.53	0.01	2.96
		16:11	2890584	457474	Cashier	station1	8.60	1.29	0.03	7.28
		Total/Branch					12.10	1.82	0.04	10.24
	56 Stavrou, Nicosia	07:01	2884454	442747	Cashier	Station1	3.90	0.59	0.01	3.30
		10:00	2886500	287938	Cashier	Station1	1.12	0.17	0.00	0.95
		16:32	2890841	482483	Cashier	Station1	6.43	0.97	0.02	5.44
		17:21	2891360	745897	Cashier	Station1	9.50	1.43	0.03	8.04
		Total/Branch					20.95	3.16	0.06	17.73

Merchant Standing Order Payment Report

2021/04/12	61 Kallipoleos, Nicosia	07:44	2884625	566357	Cashier	Station1	3.50	0.53	0.01	2.96
		10:12	2886604	756337	Cashier	Station1	3.15	0.48	0.01	2.66
		Total/Branch					6.65	1.01	0.02	5.62
	Amfrititis 3 Protaras	09:00	2885306	866345	Cashier	Station1	2.65	0.40	0.01	2.24
		12:12	2887738	358856	Cashier	Station1	1.98	0.30	0.01	1.67
		19:08	2892720	477852	Cashier	Station1	3.95	0.60	0.01	3.34
		Total/Branch					8.58	1.30	0.03	7.25
	Ayiou Nikolaou, Egkomi, Nicosia	08:22	2884822	676368	Cashier	Station 1	2.65	0.40	0.01	2.24
		10:39	2886849	744444	Cashier	Station 1	7.70	1.16	0.02	6.52
		18:50	2892492	355569	Cashier	Station 1	3.15	0.48	0.01	2.66
		Total/Branch					13.50	2.04	0.04	11.42
	Germasogia Store, Limassol	09:52	2886455	874493	Cashier	station1	3.65	0.55	0.01	3.09
		Total/Branch					3.65	0.55	0.01	3.09
	Kings Avenue Mall, Paphos	13:11	2888502	582483	Cashier	station1	2.56	0.39	0.01	2.16
		Total/Branch					2.56	0.39	0.01	2.16
	Leoforos Arch. Makariou III, Limassol	07:58	2884698	483773	Cashier	Station 1	6.45	0.97	0.02	5.46
		08:46	2885210	746666	Cashier	Station 1	4.15	0.63	0.01	3.51
		14:29	2889413	777566	Cashier	Station 1	9.76	1.47	0.03	8.26
		Total/Branch					20.36	3.07	0.06	17.23
	Leoforos Grigori Afxentiou & Lordou Vironos, Larnaca	07:26	2884541	754675	Cashier	station1	3.50	0.53	0.01	2.96
		07:42	2884608	744945	Cashier	station1	13.65	2.05	0.04	11.56
		07:44	2884622	427479	Cashier	station1	3.50	0.53	0.01	2.96
		08:09	2884773	764685	Cashier	station1	3.50	0.53	0.01	2.96

Merchant Standing Order Payment Report

2021/04/12	Leoforos Grigori Afxentiou & Lordou Vironos, Lamaca	08:54	2885260	396447	Cashier	station1	2.95	0.45	0.01	2.49
		09:51	2886452	247254	Cashier	station1	3.15	0.48	0.01	2.66
		10:49	2886963	637498	Cashier	station1	6.70	1.01	0.02	5.67
		11:00	2887082	332367	Cashier	station1	3.15	0.48	0.01	2.66
		14:40	2889570	635496	Cashier	station1	1.95	0.30	0.01	1.64
		17:22	2891384	795347	Cashier	station1	3.90	0.59	0.01	3.30
		18:13	2892021	249975	Cashier	station1	5.76	0.87	0.02	4.87
		18:45	2892395	897674	Cashier	station1	7.00	1.05	0.02	5.93
		Total/Branch					58.71	8.87	0.18	49.66
	Limassol My Mall	14:59	2889788	397248	Cashier	Station 1	3.24	0.49	0.01	2.74
		Total/Branch					3.24	0.49	0.01	2.74
	Nicosia Central	08:33	2884863	255787	Cashier	Station 1	5.25	0.79	0.02	4.44
		08:39	2884892	699354	Cashier	Station 1	6.10	0.92	0.02	5.16
		10:37	2886827	666564	Cashier	Station 1	3.65	0.55	0.01	3.09
		12:48	2888240	342788	Cashier	Station 1	5.60	0.84	0.02	4.74
		Total/Branch					20.60	3.10	0.07	17.43
	Nicosia Mall, Kokkinotrimithia	15:32	2890153	654675	Cashier	cashier1	6.30	0.95	0.02	5.33
		15:43	2890261	654675	Cashier	cashier1	3.73	0.56	0.01	3.16
		Total/Branch					10.03	1.51	0.03	8.49
	Total/Date						186.90	28.21	0.58	158.11
2021/04/13	12, Andrea Zakou, Engomi, Nicosia	08:30	2896940	835332	Cashier	Station1	2.92	0.44	0.01	2.47
		Total/Branch					2.92	0.44	0.01	2.47

Merchant Standing Order Payment Report

2021/04/13	20 Panepistimiou Ave., Aglatzia, Nicosia	08:27	2896800	966367	Cashier	station1	4.75	0.72	0.01	4.02
		15:56	2904209	844576	Cashier	station1	3.60	0.54	0.01	3.05
		Total/Branch					8.35	1.26	0.02	7.07
	56 Stavrou, Nicosia	07:59	2896611	832684	Cashier	Station1	3.15	0.48	0.01	2.66
		09:12	2897348	268833	Cashier	Station1	5.89	0.89	0.02	4.98
		09:48	2897606	885525	Cashier	Station1	11.92	1.79	0.04	10.09
		12:26	2901996	365482	Cashier	Station1	3.15	0.48	0.01	2.66
		Total/Branch					24.11	3.64	0.08	20.39
	61 Kallipoleos, Nicosia	10:16	2900746	534745	Cashier	Station1	3.15	0.48	0.01	2.66
		Total/Branch					3.15	0.48	0.01	2.66
	Amfrititis 3 Protaras	09:18	2897414	258565	Cashier	Station1	4.63	0.70	0.01	3.92
		12:36	2902111	834227	Cashier	Station1	4.05	0.61	0.01	3.43
		Total/Branch					8.68	1.31	0.02	7.35
	Ayiou Nikolaou, Egkomi, Nicosia	09:35	2897515	772968	Cashier	Station 1	1.12	0.17	0.00	0.95
		12:17	2901934	287729	Cashier	Station 1	3.55	0.54	0.01	3.00
		16:23	2904505	846857	Cashier	Station 1	3.15	0.48	0.01	2.66
		Total/Branch					7.82	1.19	0.02	6.61
	Germasogia Store, Limassol	18:06	2905763	445773	Cashier	station1	6.80	1.02	0.02	5.76
		Total/Branch					6.80	1.02	0.02	5.76
	Kings Avenue Mall, Paphos	13:16	2902566	948945	Cashier	station1	2.38	0.36	0.01	2.01
		Total/Branch					2.38	0.36	0.01	2.01

Merchant Standing Order Payment Report

2021/04/13	Leoforos Arch. Makariou III, Limassol	14:06	2903087	867379	Supervisor	Lim Main	2.95	0.45	0.01	2.49
		15:30	2903945	593355	Supervisor	Lim Main	4.27	0.65	0.01	3.61
		16:48	2904793	493773	Supervisor	Lim Main	3.69	0.56	0.01	3.12
		Total/Branch					10.91	1.66	0.03	9.22
	Leoforos Grigori Afxentiou & Lordou Vironos, Larnaca	09:28	2897475	467762	Cashier	station1	3.50	0.53	0.01	2.96
		09:58	2900599	567326	Cashier	station1	6.30	0.95	0.02	5.33
		10:29	2900831	787595	Cashier	station1	3.15	0.48	0.01	2.66
		10:37	2900924	547586	Cashier	station1	17.78	2.67	0.05	15.06
		11:11	2901292	867378	Cashier	station1	3.15	0.48	0.01	2.66
		18:13	2905844	857479	Cashier	station1	2.65	0.40	0.01	2.24
		Total/Branch					36.53	5.51	0.11	30.91
	Limassol My Mall	12:04	2901772	654675	Cashier	Station 1	8.25	1.24	0.02	6.99
		16:51	2904838	543564	Cashier	Station 1	3.50	0.53	0.01	2.96
		Total/Branch					11.75	1.77	0.03	9.95
	Nicosia Central	07:54	2896583	583735	Supervisor	costa main	5.80	0.87	0.02	4.91
		13:35	2902743	988897	Cashier	Station 1	6.95	1.05	0.02	5.88
		21:23	2907890	539292	Cashier	Station 1	5.30	0.80	0.02	4.48
		Total/Branch					18.05	2.72	0.06	15.27
	Nicosia Mall, Kokkinotrimithia	12:09	2901829	428342	Cashier	cashier1	2.95	0.45	0.01	2.49
		Total/Branch					2.95	0.45	0.01	2.49
	Total/Date						144.40	21.81	0.43	122.16
2021/04/14	20 Panepistimiou Ave., Aglatzia, Nicosia	15:08	2918701	435584	Cashier	station1	3.50	0.53	0.01	2.96

Merchant Standing Order Payment Report

2021/04/14	20 Panepistimiou Ave., Aglatzia, Nicosia	16:21	2919401	548866	Cashier	station1	3.60	0.54	0.01	3.05
		Total/Branch					7.10	1.07	0.02	6.01
	56 Stavrou, Nicosia	08:11	2913984	575373	Cashier	Station1	3.15	0.48	0.01	2.66
		08:28	2914318	788255	Cashier	Station1	3.50	0.53	0.01	2.96
		10:22	2915070	765476	Cashier	Station1	7.00	1.05	0.02	5.93
		11:32	2916353	469476	Cashier	Station1	3.15	0.48	0.01	2.66
		15:20	2918806	654773	Cashier	Station1	5.22	0.79	0.02	4.41
		18:18	2920782	538438	Cashier	Station1	4.15	0.63	0.01	3.51
		Total/Branch					26.17	3.96	0.08	22.13
	61 Kallipoleos, Nicosia	10:28	2915117	637438	Cashier	Station1	13.60	2.04	0.04	11.52
		10:29	2915124	796653	Cashier	Station1	3.15	0.48	0.01	2.66
		Total/Branch					16.75	2.52	0.05	14.18
	Amfrititis 3 Protaras	10:23	2915076	287938	Cashier	Station1	5.35	0.81	0.02	4.52
		15:34	2918938	548222	Cashier	Station1	2.65	0.40	0.01	2.24
		Total/Branch					8.00	1.21	0.03	6.76
	Ayiou Nikolaou, Egkomi, Nicosia	08:01	2913923	342275	Supervisor	metro	5.30	0.80	0.02	4.48
		09:16	2914618	782488	Cashier	Station 1	3.05	0.46	0.01	2.58
		15:56	2919148	758678	Cashier	Station 1	8.40	1.26	0.02	7.12
		18:26	2920865	256746	Cashier	Station 1	11.35	1.71	0.03	9.61
		Total/Branch					28.10	4.23	0.08	23.79
	Kings Avenue Mall, Paphos	13:06	2917436	969774	Cashier	station1	2.56	0.39	0.01	2.16
		Total/Branch					2.56	0.39	0.01	2.16

Merchant Standing Order Payment Report

2021/04/14	Leoforos Arch. Makariou III, Limassol	09:29	2914676	635577	Cashier	Station 1	3.65	0.55	0.01	3.09
		11:10	2916114	287938	Cashier	Station 1	7.80	1.17	0.02	6.61
		12:19	2916894	786642	Cashier	Station 1	6.70	1.01	0.02	5.67
		Total/Branch					18.15	2.73	0.05	15.37
	Leoforos Grigori Afxentiou & Lordon Vironos, Larnaca	11:03	2916032	575438	Cashier	station1	8.80	1.32	0.03	7.45
		11:25	2916251	765786	Cashier	station1	3.15	0.48	0.01	2.66
		11:39	2916423	843967	Cashier	station1	3.15	0.48	0.01	2.66
		15:35	2918952	363357	Cashier	station1	4.92	0.74	0.01	4.17
		16:17	2919359	732534	Cashier	station1	3.87	0.59	0.01	3.27
		Total/Branch					23.89	3.61	0.07	20.21
	Limassol My Mall	15:27	2918879	653574	Cashier	Station 1	3.69	0.56	0.01	3.12
		19:24	2921601	532453	Cashier	Station 1	3.15	0.48	0.01	2.66
		19:25	2921608	765786	Cashier	Station 1	3.15	0.48	0.01	2.66
		Total/Branch					9.99	1.52	0.03	8.44
	Nicosia Central	07:57	2913885	285764	Cashier	Station 1	5.80	0.87	0.02	4.91
		09:16	2914616	575626	Supervisor	costa main	8.15	1.23	0.02	6.90
		13:18	2917561	986837	Supervisor	costa main	10.95	1.65	0.03	9.27
		13:41	2917815	397248	Supervisor	costa main	1.85	0.28	0.01	1.56
		14:01	2917998	426875	Cashier	Station 1	6.75	1.02	0.02	5.71
		14:25	2918258	654574	Cashier	Station 1	5.25	0.79	0.02	4.44
		Total/Branch					38.75	5.84	0.12	32.79
	Nicosia Mall, Kokkinotrimithi a	15:02	2918628	543464	Cashier	cashier1	6.30	0.95	0.02	5.33
		Total/Branch					6.30	0.95	0.02	5.33
	Total/Date						185.76	28.03	0.56	157.17

Merchant Standing Order Payment Report

2021/04/15	12, Andrea Zakou, Engomi, Nicosia	13:54	2931935	946354	Cashier	Station1	3.05	0.46	0.01	2.58
		Total/Branch					3.05	0.46	0.01	2.58
	20 Panepistimiou Ave., Aglatzia, Nicosia	10:21	2928903	368393	Cashier	station1	2.95	0.45	0.01	2.49
		15:42	2933152	848835	Cashier	station1	4.10	0.62	0.01	3.47
		16:00	2933359	673427	Cashier	station1	4.60	0.69	0.01	3.90
		Total/Branch					11.65	1.76	0.03	9.86
	56 Stavrou, Nicosia	08:52	2927914	838555	Cashier	Station1	2.95	0.45	0.01	2.49
		09:15	2928071	838389	Cashier	Station1	4.75	0.72	0.01	4.02
		10:32	2929051	247354	Cashier	Station1	9.40	1.41	0.03	7.96
		10:33	2929062	389292	Cashier	Station1	0.80	0.12	0.00	0.68
		13:14	2931467	495747	Cashier	Station1	1.12	0.17	0.00	0.95
		17:00	2934048	564557	Cashier	Station1	2.75	0.42	0.01	2.32
		Total/Branch					21.77	3.29	0.06	18.42
	61 Kallipoleos, Nicosia	10:17	2928866	254346	Cashier	Station1	4.32	0.65	0.01	3.66
		Total/Branch					4.32	0.65	0.01	3.66
	Amfitritis 3 Protaras	17:25	2934348	957277	Cashier	Station1	5.31	0.80	0.02	4.49
		Total/Branch					5.31	0.80	0.02	4.49
	Kings Avenue Mall, Paphos	13:13	2931462	836522	Cashier	station1	2.56	0.39	0.01	2.16
		Total/Branch					2.56	0.39	0.01	2.16
	Leoforos Arch. Makariou III, Limassol	08:28	2927727	835668	Cashier	Station 1	2.95	0.45	0.01	2.49
		09:40	2928352	766884	Cashier	Station 1	3.65	0.55	0.01	3.09
		10:54	2929283	548777	Cashier	Station 1	12.65	1.90	0.04	10.71

Merchant Standing Order Payment Report

2021/04/15	Leoforos Arch. Makariou III, Limassol	13:57	2931960	578664	Cashier	Station 1	2.95	0.45	0.01	2.49
		15:53	2933272	458457	Cashier	Station 1	7.25	1.09	0.02	6.14
		Total/Branch					29.45	4.44	0.09	24.92
	Leoforos Grigori Afxentiou & Lordon Vironos, Larnaca	08:29	2927735	897884	Cashier	station1	1.80	0.27	0.01	1.52
		08:51	2927897	532293	Cashier	station1	3.15	0.48	0.01	2.66
		09:37	2928217	436584	Cashier	station1	3.28	0.50	0.01	2.77
		09:59	2928688	873879	Cashier	station1	3.95	0.60	0.01	3.34
		10:30	2929030	829583	Cashier	station1	3.15	0.48	0.01	2.66
		12:51	2931205	367857	Cashier	station1	1.67	0.26	0.00	1.41
		12:54	2931248	454836	Cashier	station1	0.70	0.11	0.00	0.59
		13:08	2931398	483356	Cashier	station1	2.95	0.45	0.01	2.49
		14:30	2932341	239576	Cashier	station1	3.60	0.54	0.01	3.05
		17:17	2934262	673452	Cashier	station1	3.60	0.54	0.01	3.05
		18:02	2934865	533863	Cashier	station1	2.65	0.40	0.01	2.24
		Total/Branch					30.50	4.63	0.09	25.78
	Limassol My Mall	16:23	2933624	865786	Cashier	Station 1	3.95	0.60	0.01	3.34
		Total/Branch					3.95	0.60	0.01	3.34
	Nicosia Central	07:51	2927496	386696	Supervisor	costa main	5.80	0.87	0.02	4.91
		08:38	2927792	588363	Cashier	Station 1	6.10	0.92	0.02	5.16
		09:04	2928001	942363	Cashier	Station 1	1.80	0.27	0.01	1.52
		10:11	2928789	539453	Supervisor	costa main	7.25	1.09	0.02	6.14
		15:27	2932954	428477	Cashier	Station 1	9.55	1.44	0.03	8.08
		19:40	2936226	276746	Cashier	Station 1	4.95	0.75	0.01	4.19
		Total/Branch					35.45	5.34	0.11	30.00

Merchant Standing Order Payment Report

2021/04/15	Nicosia Mall, Kokkinotrimithia	18:16	2935063	876827	Cashier	cashier1	10.65	1.60	0.03	9.02
		19:04	2935691	654574	Cashier	cashier1	9.80	1.47	0.03	8.30
		Total/Branch					20.45	3.07	0.06	17.32
	Total/Date						168.46	25.43	0.50	142.53
2021/04/16	20 Panepistimiou Ave., Aglatzia, Nicosia	15:35	2947461	685549	Cashier	station1	3.15	0.48	0.01	2.66
		Total/Branch					3.15	0.48	0.01	2.66
	56 Stavrou, Nicosia	07:02	2941672	645996	Cashier	Station1	3.51	0.53	0.01	2.97
		09:53	2943022	358524	Cashier	Station1	5.60	0.84	0.02	4.74
		11:10	2944424	458386	Cashier	Station1	3.50	0.53	0.01	2.96
		11:31	2944645	785772	Cashier	Station1	7.00	1.05	0.02	5.93
		14:46	2946889	733465	Cashier	Station1	4.35	0.66	0.01	3.68
		18:54	2950041	525337	Cashier	Station1	12.90	1.94	0.04	10.92
		Total/Branch					36.86	5.55	0.11	31.20
	61 Kallipoleos, Nicosia	09:34	2942869	357554	Cashier	Station1	3.15	0.48	0.01	2.66
		Total/Branch					3.15	0.48	0.01	2.66
	Amfrititis 3 Protaras	13:46	2946208	778678	Cashier	Station1	2.25	0.34	0.01	1.90
		18:15	2949514	756336	Cashier	Station1	9.95	1.50	0.03	8.42
		Total/Branch					12.20	1.84	0.04	10.32
	Ayiou Nikolaou, Egkomi, Nicosia	08:07	2941987	585579	Cashier	Station 1	3.10	0.47	0.01	2.62
		08:48	2942231	656375	Cashier	Station 1	3.15	0.48	0.01	2.66
		09:04	2942379	625427	Cashier	Station 1	2.65	0.40	0.01	2.24
		09:59	2943082	586636	Cashier	Station 1	3.95	0.60	0.01	3.34

Merchant Standing Order Payment Report

2021/04/16	Ayiou Nikolaou, Egkomi, Nicosia	13:43	2946177	375547	Cashier	Station 1	10.60	1.59	0.03	8.98
		Total/Branch					23.45	3.54	0.07	19.84
	Kings Avenue Mall, Paphos	09:36	2942880	668367	Cashier	station1	3.15	0.48	0.01	2.66
		13:07	2945768	967342	Cashier	station1	2.56	0.39	0.01	2.16
		Total/Branch					5.71	0.87	0.02	4.82
	Leoforos Arch. Makariou III, Limassol	09:34	2942866	573637	Cashier	Station 1	6.50	0.98	0.02	5.50
		13:04	2945710	478823	Cashier	Station 1	3.24	0.49	0.01	2.74
		14:50	2946940	575538	Cashier	Station 1	3.75	0.57	0.01	3.17
		21:02	2951861	477932	Cashier	Station 1	4.27	0.65	0.01	3.61
		Total/Branch					17.76	2.69	0.05	15.02
	Leoforos Grigori Afxentiou & Lordou Vironos, Larnaca	09:53	2943020	683566	Supervisor	larnaca	3.50	0.53	0.01	2.96
		10:01	2943116	472429	Supervisor	larnaca	10.62	1.60	0.03	8.99
		10:06	2943163	982789	Supervisor	larnaca	2.95	0.45	0.01	2.49
		11:44	2944791	954357	Supervisor	larnaca	4.05	0.61	0.01	3.43
		12:11	2945092	882437	Supervisor	larnaca	4.05	0.61	0.01	3.43
		15:36	2947473	395764	Supervisor	larnaca	1.77	0.27	0.01	1.49
		17:55	2949221	588343	Supervisor	larnaca	2.95	0.45	0.01	2.49
		18:56	2950057	733455	Supervisor	larnaca	2.65	0.40	0.01	2.24
		19:11	2950255	692354	Supervisor	larnaca	2.65	0.40	0.01	2.24
		20:22	2951409	387938	Supervisor	larnaca	0.40	0.06	0.00	0.34
		Total/Branch					35.59	5.38	0.11	30.10
	Limassol My Mall	12:13	2945116	257882	Cashier	Station 1	5.31	0.80	0.02	4.49
		14:52	2946986	483435	Cashier	Station 1	3.24	0.49	0.01	2.74

Merchant Standing Order Payment Report

2021/04/16	Limassol My Mall	16:37	2948215	237633	Cashier	Station 1	1.95	0.30	0.01	1.64
		Total/Branch					10.50	1.59	0.04	8.87
	Nicosia Central	07:23	2941765	446554	Supervisor	costa main	3.15	0.48	0.01	2.66
		11:14	2944467	445863	Supervisor	costa main	8.50	1.28	0.03	7.19
		18:16	2949518	643564	Supervisor	costa main	10.65	1.60	0.03	9.02
		18:18	2949534	542463	Supervisor	costa main	2.95	0.45	0.01	2.49
		Total/Branch					25.25	3.81	0.08	21.36
	Nicosia Mall, Kokkinotrimithia	09:21	2942638	643564	Cashier	cashier1	12.30	1.85	0.04	10.41
		11:28	2944595	287838	Cashier	cashier1	5.45	0.82	0.02	4.61
		14:48	2946919	865786	Cashier	cashier1	14.31	2.15	0.04	12.12
		18:13	2949473	287938	Cashier	cashier1	6.80	1.02	0.02	5.76
		Total/Branch					38.86	5.84	0.12	32.90
	Total/Date						212.48	32.07	0.66	179.75
2021/04/17	12, Andrea Zakou, Engomi, Nicosia	08:59	2958589	682396	Cashier	Station1	11.20	1.68	0.03	9.49
		09:39	2958920	767486	Cashier	Station1	3.15	0.48	0.01	2.66
		14:29	2963240	782688	Cashier	Station1	14.22	2.14	0.04	12.04
		Total/Branch					28.57	4.30	0.08	24.19
	20 Panepistimiou Ave., Aglatzia, Nicosia	09:39	2958928	276667	Cashier	station1	3.50	0.53	0.01	2.96
		Total/Branch					3.50	0.53	0.01	2.96
	5 Poseidonos Ave., Kato Paphos	21:45	2968938	985534	Cashier	Station 1	4.27	0.65	0.01	3.61
		Total/Branch					4.27	0.65	0.01	3.61

Merchant Standing Order Payment Report

2021/04/17	56 Stavrou, Nicosia	08:04	2958250	328349	Cashier	Station1	3.51	0.53	0.01	2.97
		15:10	2963819	964474	Cashier	Station1	12.30	1.85	0.04	10.41
		18:13	2966368	245838	Cashier	Station1	7.65	1.15	0.02	6.48
		Total/Branch					23.46	3.53	0.07	19.86
	61 Kallipoleos, Nicosia	08:34	2958412	888656	Cashier	Station1	3.50	0.53	0.01	2.96
		10:40	2959701	959335	Cashier	Station1	3.15	0.48	0.01	2.66
		Total/Branch					6.65	1.01	0.02	5.62
	Amfitritis 3 Protaras	10:19	2959409	276425	Cashier	Station1	2.57	0.39	0.01	2.17
		10:27	2959507	563636	Cashier	Station1	5.40	0.81	0.02	4.57
		Total/Branch					7.97	1.20	0.03	6.74
	Ayiou Nikolaou, Egkomi, Nicosia	08:43	2958471	725832	Cashier	Station 1	3.95	0.60	0.01	3.34
		09:57	2959105	686333	Cashier	Station 1	3.05	0.46	0.01	2.58
		Total/Branch					7.00	1.06	0.02	5.92
	Germasogia Store, Limassol	11:36	2960546	798336	Cashier	station1	3.65	0.55	0.01	3.09
		Total/Branch					3.65	0.55	0.01	3.09
	Kings Avenue Mall, Paphos	09:51	2959051	525675	Cashier	station1	3.15	0.48	0.01	2.66
		13:22	2962331	363774	Cashier	station1	2.56	0.39	0.01	2.16
		Total/Branch					5.71	0.87	0.02	4.82
	Leoforos Arch. Makariou III, Limassol	12:23	2961268	687295	Cashier	Station 1	7.30	1.10	0.02	6.18
		17:47	2965993	788897	Cashier	Station 1	10.40	1.56	0.03	8.81
		Total/Branch					17.70	2.66	0.05	14.99

Merchant Standing Order Payment Report

2021/04/17	Leoforos Grigori Afxentiou & Lordou Vironos, Lamaca	07:44	2958184	798572	Cashier	station1	3.15	0.48	0.01	2.66
		08:45	2958486	587363	Cashier	station1	14.60	2.19	0.04	12.37
		09:57	2959107	586578	Cashier	station1	11.07	1.67	0.03	9.37
		10:27	2959514	375536	Cashier	station1	7.65	1.15	0.02	6.48
		10:55	2959933	738233	Cashier	station1	3.15	0.48	0.01	2.66
		11:07	2960129	467785	Cashier	station1	3.87	0.59	0.01	3.27
		13:14	2962195	435584	Cashier	station1	3.50	0.53	0.01	2.96
		13:50	2962735	645685	Cashier	station1	0.97	0.15	0.00	0.82
		16:30	2964967	252584	Cashier	station1	8.45	1.27	0.03	7.15
		Total/Branch					56.41	8.51	0.16	47.74
	Limassol My Mall	13:29	2962445	439353	Cashier	Station 1	9.40	1.41	0.03	7.96
		16:31	2964973	645876	Cashier	Station 1	3.69	0.56	0.01	3.12
		18:21	2966487	433349	Cashier	Station 1	9.60	1.44	0.03	8.13
		18:27	2966571	642694	Cashier	Station 1	9.20	1.38	0.03	7.79
		Total/Branch					31.89	4.79	0.10	27.00
	Nicosia Central	09:17	2958730	888845	Cashier	Station 1	7.38	1.11	0.02	6.25
		09:35	2958889	763229	Cashier	Station 1	9.10	1.37	0.03	7.70
		10:51	2959885	866368	Supervisor	costa main	6.45	0.97	0.02	5.46
		17:19	2965576	458744	Cashier	Station 1	3.50	0.53	0.01	2.96
		17:33	2965775	365446	Cashier	Station 1	11.00	1.65	0.03	9.32
		Total/Branch					37.43	5.63	0.11	31.69
	Nicosia Mall, Kokkinotrimithi a	11:31	2960463	865786	Cashier	cashier1	3.65	0.55	0.01	3.09
		11:42	2960614	754675	Cashier	cashier1	4.55	0.69	0.01	3.85

Merchant Standing Order Payment Report

2021/04/17	Nicosia Mall, Kokkinotrimithia	14:25	2963170	439453	Cashier	cashier1	2.95	0.45	0.01	2.49
		Total/Branch					11.15	1.69	0.03	9.43
		Total/Date					245.36	36.98	0.72	207.66
2021/04/18	12, Andrea Zakou, Engomi, Nicosia	14:36	2976844	589386	Cashier	Station1	14.40	2.16	0.04	12.20
		Total/Branch					14.40	2.16	0.04	12.20
	56 Stavrou, Nicosia	10:55	2974198	747559	Cashier	Station1	6.97	1.05	0.02	5.90
		11:06	2974323	887354	Cashier	Station1	9.40	1.41	0.03	7.96
		11:44	2974792	573746	Cashier	Station1	8.00	1.20	0.02	6.78
		16:32	2978312	667885	Cashier	Station1	8.45	1.27	0.03	7.15
		16:35	2978351	468844	Cashier	Station1	7.90	1.19	0.02	6.69
		18:38	2979909	938655	Cashier	Station1	7.90	1.19	0.02	6.69
		Total/Branch					48.62	7.31	0.14	41.17
	61 Kallipoleos, Nicosia	11:12	2974389	579955	Cashier	Station1	7.10	1.07	0.02	6.01
		Total/Branch					7.10	1.07	0.02	6.01
	Amfitritis 3 Protaras	09:45	2973492	834797	Cashier	Station1	4.63	0.70	0.01	3.92
		09:59	2973629	465946	Cashier	Station1	5.97	0.90	0.02	5.05
		15:52	2977763	622454	Cashier	Station1	14.10	2.12	0.04	11.94
		18:02	2979463	793737	Cashier	Station1	11.10	1.67	0.03	9.40
		Total/Branch					35.80	5.39	0.10	30.31
	Ayiou Nikolaou, Egkomi, Nicosia	10:10	2973744	685549	Cashier	Station 1	5.75	0.87	0.02	4.86
		10:27	2973887	464262	Cashier	Station 1	2.65	0.40	0.01	2.24

Merchant Standing Order Payment Report

2021/04/18	Ayiou Nikolaou, Egkomi, Nicosia	13:28	2976104	489454	Cashier	Station 1	3.50	0.53	0.01	2.96
		Total/Branch					11.90	1.80	0.04	10.06
	Germasogia Store, Limassol	11:22	2974509	945838	Cashier	station1	3.65	0.55	0.01	3.09
		11:48	2974866	983369	Cashier	station1	13.50	2.03	0.04	11.43
		Total/Branch					17.15	2.58	0.05	14.52
	Kings Avenue Mall, Paphos	13:38	2976243	566723	Cashier	station1	2.38	0.36	0.01	2.01
		Total/Branch					2.38	0.36	0.01	2.01
	Leoforos Arch. Makariou III, Limassol	16:32	2978316	842555	Cashier	Station 1	9.10	1.37	0.03	7.70
		17:26	2978956	648948	Cashier	Station 1	5.55	0.84	0.02	4.69
		Total/Branch					14.65	2.21	0.05	12.39
	Leoforos Grigori Afxentiou & Iordou Vironos, Larnaca	10:45	2974076	233794	Cashier	station1	3.15	0.48	0.01	2.66
		10:56	2974204	373547	Cashier	station1	3.15	0.48	0.01	2.66
		11:04	2974303	293684	Cashier	station1	3.15	0.48	0.01	2.66
		11:45	2974808	545264	Cashier	station1	7.10	1.07	0.02	6.01
		12:17	2975202	477839	Cashier	station1	6.30	0.95	0.02	5.33
		12:48	2975581	644744	Cashier	station1	1.37	0.21	0.00	1.16
		12:50	2975601	654675	Cashier	station1	1.40	0.21	0.00	1.19
		20:18	2981141	983364	Cashier	station1	1.27	0.20	0.00	1.07
		20:35	2981402	658597	Cashier	station1	1.10	0.17	0.00	0.93
		Total/Branch					27.99	4.25	0.07	23.67
	Limassol My Mall	11:04	2974307	239677	Cashier	Station 1	5.90	0.89	0.02	4.99
		11:41	2974758	683366	Cashier	Station 1	6.52	0.98	0.02	5.52

Merchant Standing Order Payment Report

2021/04/18	Limassol My Mall	15:48	2977724	837764	Cashier	Station 1	3.69	0.56	0.01	3.12
		18:00	2979423	745745	Cashier	Station 1	8.65	1.30	0.03	7.32
		18:15	2979630	848552	Cashier	Station 1	8.65	1.30	0.03	7.32
		Total/Branch					33.41	5.03	0.11	28.27
	Nicosia Central	10:52	2974158	353858	Cashier	Station 1	7.45	1.12	0.02	6.31
		12:22	2975272	832857	Cashier	Station 1	7.80	1.17	0.02	6.61
		Total/Branch					15.25	2.29	0.04	12.92
	Nicosia Mall, Kokkinotrimithia	12:25	2975309	876797	Cashier	cashier1	2.65	0.40	0.01	2.24
		12:40	2975488	875796	Cashier	cashier1	7.10	1.07	0.02	6.01
		15:04	2977164	765685	Cashier	cashier1	11.85	1.78	0.04	10.03
		15:20	2977375	532453	Cashier	cashier1	0.80	0.12	0.00	0.68
		Total/Branch					22.40	3.37	0.07	18.96
	Total/Date						251.05	37.82	0.74	212.49
Total							1394.41	210.35	4.19	1179.87