

Number OF Transactions: 166
Beneficiary Name: SYMEONIDES COFFEE CYPRUS LIMITED
Beneficiary IBAN: CY36002001950000357009509173
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 16795
Date/Time: 2021/05/06 03:39
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
2021/04/26	12, Andrea Zakou, Engomi, Nicosia	13:24	3097326	492592	Cashier	Station1	8.90	1.34	0.03	7.53
		Total/Branch					8.90	1.34	0.03	7.53
	56 Stavrou, Nicosia	10:25	3093061	947397	Cashier	Station1	3.95	0.60	0.01	3.34
		11:34	3093671	644355	Cashier	Station1	3.15	0.48	0.01	2.66
		14:07	3097762	767966	Cashier	Station1	2.74	0.42	0.01	2.31
		Total/Branch					9.84	1.50	0.03	8.31
	61 Kallipoleos, Nicosia	10:26	3093073	765786	Cashier	Station1	4.77	0.72	0.01	4.04
		11:53	3093920	659333	Cashier	Station1	3.50	0.53	0.01	2.96
		14:18	3097891	473655	Cashier	Station1	3.50	0.53	0.01	2.96
		Total/Branch					11.77	1.78	0.03	9.96

Merchant Standing Order Payment Report

2021/04/26	Amfitritis 3 Protaras	09:15	3092422	722534	Cashier	Station1	5.31	0.80	0.02	4.49
		15:49	3098760	473374	Cashier	Station1	2.65	0.40	0.01	2.24
		Total/Branch					7.96	1.20	0.03	6.73
	Ayiou Nikolaou, Egkomi, Nicosia	14:22	3097926	443558	Cashier	Station 1	2.95	0.45	0.01	2.49
		16:14	3099103	838468	Cashier	Station 1	11.05	1.66	0.03	9.36
		Total/Branch					14.00	2.11	0.04	11.85
	Leoforos Arch. Makariou III, Limassol	11:48	3093830	556396	Supervisor	Lim Main	4.50	0.68	0.01	3.81
		14:52	3098179	787924	Supervisor	Lim Main	3.69	0.56	0.01	3.12
		Total/Branch					8.19	1.24	0.02	6.93
	Leoforos Grigori Afxentiou & Lordou Vironos, Larnaca	10:30	3093116	564427	Supervisor	Larnaca	2.95	0.45	0.01	2.49
		16:40	3099374	258388	Supervisor	Larnaca	2.65	0.40	0.01	2.24
		20:22	3102311	436265	Supervisor	Larnaca	0.97	0.15	0.00	0.82
		Total/Branch					6.57	1.00	0.02	5.55
	Nicosia Central	08:40	3091495	595686	Cashier	Station 1	6.30	0.95	0.02	5.33
		Total/Branch					6.30	0.95	0.02	5.33
	Total/Date						73.53	11.12	0.22	62.19
2021/04/27	56 Stavrou, Nicosia	15:12	3114541	556585	Cashier	Station1	2.74	0.42	0.01	2.31
		17:49	3116211	674489	Cashier	Station1	7.90	1.19	0.02	6.69
		Total/Branch					10.64	1.61	0.03	9.00
	61 Kallipoleos, Nicosia	09:38	3110490	394469	Cashier	Station1	3.15	0.48	0.01	2.66
		Total/Branch					3.15	0.48	0.01	2.66
	Amfitritis 3 Protaras	09:16	3110309	755855	Cashier	Station1	7.29	1.10	0.02	6.17
		09:51	3110604	376876	Cashier	Station1	1.60	0.24	0.00	1.36

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2021/04/27	Amfitritis 3 Protaras	17:49	3116218	745736	Cashier	Station1	3.50	0.53	0.01	2.96
		Total/Branch					12.39	1.87	0.03	10.49
	Ayiou Nikolaou, Egkomi, Nicosia	08:09	3109608	654683	Supervisor	metro	3.10	0.47	0.01	2.62
		08:59	3110162	888656	Cashier	Station 1	3.15	0.48	0.01	2.66
		13:07	3113220	686657	Cashier	Station 1	3.60	0.54	0.01	3.05
		16:10	3115157	894883	Cashier	Station 1	3.15	0.48	0.01	2.66
		17:13	3115793	763384	Cashier	Station 1	3.50	0.53	0.01	2.96
		Total/Branch					16.50	2.50	0.05	13.95
	Leoforos Arch. Makariou III, Limassol	08:53	3110094	787668	Supervisor	Lim Main	8.20	1.23	0.02	6.95
		10:27	3110912	955867	Supervisor	Lim Main	3.50	0.53	0.01	2.96
		12:05	3112547	635578	Supervisor	Lim Main	3.69	0.56	0.01	3.12
		Total/Branch					15.39	2.32	0.04	13.03
	Leoforos Grigori Afxentiou & Lordon Vironos, Larnaca	07:02	3109338	228436	Cashier	station1	3.15	0.48	0.01	2.66
		08:37	3109979	755336	Cashier	station1	3.50	0.53	0.01	2.96
		09:25	3110360	626667	Cashier	station1	3.15	0.48	0.01	2.66
		09:31	3110422	446763	Cashier	station1	3.50	0.53	0.01	2.96
		10:45	3111100	278343	Cashier	station1	3.55	0.54	0.01	3.00
		11:20	3112136	572797	Cashier	station1	7.15	1.08	0.02	6.05
		16:36	3115440	494236	Cashier	station1	6.48	0.98	0.02	5.48
		17:27	3115944	634635	Cashier	station1	11.40	1.71	0.03	9.66
		18:04	3116386	476259	Cashier	station1	9.40	1.41	0.03	7.96
		Total/Branch					51.28	7.74	0.15	43.39
	Nicosia Central	07:43	3109484	384454	Cashier	Station 1	5.80	0.87	0.02	4.91

Merchant Standing Order Payment Report

2021/04/27	Nicosia Central	08:01	3109575	473293	Cashier	Station 1	11.30	1.70	0.03	9.57
		08:22	3109873	284473	Cashier	Station 1	3.24	0.49	0.01	2.74
		10:22	3110864	488392	Cashier	Station 1	3.50	0.53	0.01	2.96
		Total/Branch					23.84	3.59	0.07	20.18
	Total/Date						133.19	20.11	0.38	112.70
2021/04/28	12, Andrea Zakou, Engomi, Nicosia	08:46	3123304	572455	Cashier	Station1	7.15	1.08	0.02	6.05
		13:26	3127721	746847	Cashier	Station1	10.89	1.64	0.03	9.22
		Total/Branch					18.04	2.72	0.05	15.27
	56 Stavrou, Nicosia	08:55	3123579	545874	Cashier	Station1	2.95	0.45	0.01	2.49
		15:46	3129578	396555	Cashier	Station1	7.20	1.08	0.02	6.10
		18:22	3131720	586352	Cashier	Station1	3.70	0.56	0.01	3.13
		19:04	3132379	226795	Cashier	Station1	3.15	0.48	0.01	2.66
		Total/Branch					17.00	2.57	0.05	14.38
	61 Kallipoleos, Nicosia	10:10	3124311	455946	Cashier	Station1	3.15	0.48	0.01	2.66
		17:47	3131128	778678	Cashier	Station1	3.50	0.53	0.01	2.96
		Total/Branch					6.65	1.01	0.02	5.62
	Amfitritis 3 Protaras	08:11	3123066	827753	Cashier	Station1	2.65	0.40	0.01	2.24
		09:47	3124060	554662	Cashier	Station1	5.35	0.81	0.02	4.52
		16:00	3129740	636448	Cashier	Station1	2.65	0.40	0.01	2.24
		Total/Branch					10.65	1.61	0.04	9.00
	Ayiou Nikolaou, Egkomi, Nicosia	07:32	3122890	833695	Cashier	Station 1	2.65	0.40	0.01	2.24
		13:23	3127678	366993	Cashier	Station 1	6.05	0.91	0.02	5.12

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2021/04/28	Ayiou Nikolaou, Egkomi, Nicosia	18:08	3131462	668857	Cashier	Station 1	8.80	1.32	0.03	7.45
		Total/Branch					17.50	2.63	0.06	14.81
	Germasogia Store, Limassol	10:50	3124685	397368	Cashier	station1	3.50	0.53	0.01	2.96
		Total/Branch					3.50	0.53	0.01	2.96
	Leoforos Arch. Makariou III, Limassol	09:58	3124166	534745	Cashier	Station 1	3.65	0.55	0.01	3.09
		11:40	3126000	287938	Cashier	Station 1	2.79	0.42	0.01	2.36
		16:42	3130324	533633	Cashier	Station 1	8.37	1.26	0.02	7.09
		Total/Branch					14.81	2.23	0.04	12.54
	Leoforos Grigori Afxentiou & Lordon Vironos, Larnaca	06:55	3122762	568454	Cashier	station1	3.15	0.48	0.01	2.66
		08:19	3123108	654675	Cashier	station1	3.50	0.53	0.01	2.96
		09:56	3124145	875796	Cashier	station1	7.95	1.20	0.02	6.73
		12:37	3126941	639532	Cashier	station1	6.05	0.91	0.02	5.12
		16:49	3130400	479838	Cashier	station1	2.95	0.45	0.01	2.49
		17:11	3130720	856667	Cashier	station1	8.10	1.22	0.02	6.86
		18:57	3132261	726793	Cashier	station1	2.65	0.40	0.01	2.24
		20:24	3133600	438472	Cashier	station1	5.20	0.78	0.02	4.40
		Total/Branch					39.55	5.97	0.12	33.46
	Nicosia Central	07:34	3122904	568757	Cashier	Station 1	9.99	1.50	0.03	8.46
		07:48	3122968	883998	Cashier	Station 1	8.15	1.23	0.02	6.90
		07:54	3122993	876797	Cashier	Station 1	1.47	0.23	0.00	1.24
		07:55	3123001	543463	Cashier	Station 1	5.80	0.87	0.02	4.91
		13:47	3127964	547286	Cashier	Station 1	10.50	1.58	0.03	8.89
		15:04	3128963	293469	Cashier	Station 1	3.65	0.55	0.01	3.09

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2021/04/28	Nicosia Central	19:08	3132451	686484	Cashier	Station 1	3.50	0.53	0.01	2.96
		Total/Branch					43.06	6.49	0.12	36.45
		Total/Date					170.76	25.76	0.51	144.49
2021/04/29	12, Andrea Zakou, Engomi, Nicosia	08:14	3138685	557786	Cashier	Station1	3.05	0.46	0.01	2.58
		15:17	3145218	525337	Cashier	Station1	17.19	2.58	0.05	14.56
		Total/Branch					20.24	3.04	0.06	17.14
	61 Kallipoleos, Nicosia	10:45	3140367	464497	Cashier	Station1	3.15	0.48	0.01	2.66
		Total/Branch					3.15	0.48	0.01	2.66
	Amfrititis 3 Protaras	09:00	3138970	485355	Cashier	Station1	4.63	0.70	0.01	3.92
		09:25	3139422	646776	Cashier	Station1	5.35	0.81	0.02	4.52
		Total/Branch					9.98	1.51	0.03	8.44
	Ayiou Nikolaou, Egkomi, Nicosia	08:02	3138636	465467	Cashier	Station 1	2.65	0.40	0.01	2.24
		12:25	3141743	389292	Cashier	Station 1	6.85	1.03	0.02	5.80
		16:31	3146050	522783	Cashier	Station 1	3.80	0.57	0.01	3.22
		Total/Branch					13.30	2.00	0.04	11.26
	Germasogia Store, Limassol	15:22	3145274	265468	Cashier	station1	3.69	0.56	0.01	3.12
		Total/Branch					3.69	0.56	0.01	3.12
	Leoforos Arch. Makariou III, Limassol	09:44	3139621	444478	Cashier	Station 1	3.65	0.55	0.01	3.09
		13:11	3142424	435723	Cashier	Station 1	3.69	0.56	0.01	3.12
		Total/Branch					7.34	1.11	0.02	6.21

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2021/04/29	Leoforos Grigori Afxentiou & Lordou Vironos, Larnaca	09:46	3139643	755476	Supervisor	larnaca	6.70	1.01	0.02	5.67
		10:37	3140253	473655	Supervisor	larnaca	8.95	1.35	0.03	7.57
		11:35	3140990	935848	Supervisor	larnaca	4.90	0.74	0.01	4.15
		16:48	3146334	843246	Supervisor	larnaca	6.53	0.98	0.02	5.53
		17:57	3147407	447365	Supervisor	larnaca	2.65	0.40	0.01	2.24
		18:07	3147543	895753	Supervisor	larnaca	2.65	0.40	0.01	2.24
		19:44	3149167	683887	Cashier	station1	3.60	0.54	0.01	3.05
		20:07	3149615	463397	Cashier	station1	3.12	0.47	0.01	2.64
		Total/Branch					39.10	5.89	0.12	33.09
	Nicosia Central	08:01	3138614	489489	Cashier	Station 1	5.80	0.87	0.02	4.91
		08:12	3138680	344578	Supervisor	costa main	6.39	0.96	0.02	5.41
		Total/Branch					12.19	1.83	0.04	10.32
	Total/Date						108.99	16.42	0.33	92.24
2021/04/30	12, Andrea Zakou, Engomi, Nicosia	10:55	3156998	286447	Cashier	Station1	8.70	1.31	0.03	7.36
		14:52	3160619	675399	Cashier	Station1	3.60	0.54	0.01	3.05
		14:59	3160766	752252	Cashier	Station1	13.95	2.10	0.04	11.81
		15:20	3161066	897674	Cashier	Station1	3.50	0.53	0.01	2.96
		Total/Branch					29.75	4.48	0.09	25.18
	5 Poseidonos Ave., Kato Paphos	17:41	3162928	586743	Cashier	Station 1	9.50	1.43	0.03	8.04
		19:19	3164294	387867	Cashier	Station 1	10.50	1.58	0.03	8.89
		Total/Branch					20.00	3.01	0.06	16.93
	56 Stavrou, Nicosia	09:01	3155694	343788	Cashier	Station1	3.51	0.53	0.01	2.97
		13:05	3159091	863683	Cashier	Station1	2.74	0.42	0.01	2.31

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2021/04/30	56 Stavrou, Nicosia	15:32	3161198	933566	Cashier	Station1	10.15	1.53	0.03	8.59
		Total/Branch					16.40	2.48	0.05	13.87
	Amfitritis 3 Protaras	09:10	3155765	744745	Cashier	Station1	2.65	0.40	0.01	2.24
		15:46	3161391	544363	Cashier	Station1	2.65	0.40	0.01	2.24
		Total/Branch					5.30	0.80	0.02	4.48
	Ayiou Nikolaou, Egkomi, Nicosia	09:39	3156035	788336	Supervisor	metro	2.65	0.40	0.01	2.24
		Total/Branch					2.65	0.40	0.01	2.24
	Leoforos Arch. Makariou III, Limassol	11:41	3157675	353958	Cashier	Station 1	5.44	0.82	0.02	4.60
		15:47	3161401	473375	Cashier	Station 1	4.50	0.68	0.01	3.81
		17:24	3162696	748353	Cashier	Station 1	1.80	0.27	0.01	1.52
		Total/Branch					11.74	1.77	0.04	9.93
	Leoforos Grigori Afxentiou & Lordou Vironos, Larnaca	07:37	3155208	267729	Cashier	station1	1.75	0.27	0.01	1.47
		08:45	3155531	785858	Cashier	station1	3.50	0.53	0.01	2.96
		10:52	3156942	737483	Cashier	station1	6.30	0.95	0.02	5.33
		11:09	3157170	568757	Cashier	station1	3.55	0.54	0.01	3.00
		11:11	3157195	495835	Cashier	station1	3.15	0.48	0.01	2.66
		11:18	3157313	324669	Cashier	station1	11.15	1.68	0.03	9.44
		11:25	3157417	953487	Cashier	station1	3.25	0.49	0.01	2.75
		11:28	3157470	662247	Cashier	station1	5.25	0.79	0.02	4.44
		12:14	3158185	967858	Cashier	station1	8.05	1.21	0.02	6.82
		15:13	3160978	737824	Cashier	station1	3.15	0.48	0.01	2.66
		15:53	3161470	482944	Cashier	station1	7.00	1.05	0.02	5.93
		18:09	3163354	486658	Cashier	station1	0.40	0.06	0.00	0.34

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2021/04/30	Leoforos Grigori Afxentiou & Lordou Vironos, Lamaca	18:49	3163895	274774	Cashier	station1	7.90	1.19	0.02	6.69
		20:18	3165053	967858	Cashier	station1	1.35	0.21	0.00	1.14
		Total/Branch					65.75	9.93	0.19	55.63
	Total/Date						151.59	22.87	0.46	128.26
2021/05/01	12, Andrea Zakou, Engomi, Nicosia	15:12	3173563	643482	Cashier	Station1	3.60	0.54	0.01	3.05
		15:13	3173565	973872	Cashier	Station1	8.50	1.28	0.03	7.19
		Total/Branch					12.10	1.82	0.04	10.24
	5 Poseidonos Ave., Kato Paphos	17:05	3174612	337475	Cashier	Station 1	8.50	1.28	0.03	7.19
		17:22	3174761	248839	Cashier	Station 1	7.60	1.14	0.02	6.44
		Total/Branch					16.10	2.42	0.05	13.63
	56 Stavrou, Nicosia	09:20	3170377	754675	Cashier	Station1	3.90	0.59	0.01	3.30
		Total/Branch					3.90	0.59	0.01	3.30
	Amfrititis 3 Protaras	09:08	3170268	944736	Cashier	Station1	5.15	0.78	0.02	4.35
		11:03	3171218	796653	Cashier	Station1	4.75	0.72	0.01	4.02
		15:39	3173772	858692	Cashier	Station1	4.80	0.72	0.01	4.07
		18:11	3175192	534556	Cashier	Station1	3.50	0.53	0.01	2.96
		Total/Branch					18.20	2.75	0.05	15.40
	Ayiou Nikolaou, Egkomi, Nicosia	10:10	3170768	624386	Cashier	Station 1	11.40	1.71	0.03	9.66
		10:59	3171181	976827	Cashier	Station 1	11.95	1.80	0.04	10.11
		11:06	3171229	387938	Cashier	Station 1	7.00	1.05	0.02	5.93
		16:12	3174058	596439	Cashier	Station 1	4.15	0.63	0.01	3.51
		Total/Branch					34.50	5.19	0.10	29.21

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2021/05/01	Germasogia Store, Limassol	07:59	3169891	723455	Cashier	station1	4.10	0.62	0.01	3.47
		15:42	3173789	665643	Cashier	station1	1.80	0.27	0.01	1.52
		Total/Branch					5.90	0.89	0.02	4.99
	Leoforos Arch. Makariou III, Limassol	10:25	3170858	755365	Supervisor	Lim Main	6.30	0.95	0.02	5.33
		10:45	3171051	995685	Supervisor	Lim Main	8.50	1.28	0.03	7.19
		17:40	3174937	753229	Cashier	Station 1	6.05	0.91	0.02	5.12
		Total/Branch					20.85	3.14	0.07	17.64
	Leoforos Grigori Afxentiou & Lordou Vironos, Larnaca	08:04	3169925	653574	Cashier	station1	3.50	0.53	0.01	2.96
		08:29	3170043	624636	Cashier	station1	3.50	0.53	0.01	2.96
		09:10	3170294	336745	Cashier	station1	3.50	0.53	0.01	2.96
		10:07	3170735	724687	Cashier	station1	6.53	0.98	0.02	5.53
		10:08	3170752	457474	Cashier	station1	3.95	0.60	0.01	3.34
		10:12	3170793	223893	Cashier	station1	8.10	1.22	0.02	6.86
		10:59	3171179	654675	Cashier	station1	2.95	0.45	0.01	2.49
		12:26	3171977	633734	Cashier	station1	3.95	0.60	0.01	3.34
		Total/Branch					35.98	5.44	0.10	30.44
	Total/Date						147.53	22.24	0.44	124.85
2021/05/02	5 Poseidonos Ave., Kato Paphos	16:13	3180813	339736	Cashier	Station 1	13.60	2.04	0.04	11.52
		18:05	3181580	667594	Cashier	Station 1	4.25	0.64	0.01	3.60
		Total/Branch					17.85	2.68	0.05	15.12
	56 Stavrou, Nicosia	07:37	3178064	385885	Cashier	Station1	3.90	0.59	0.01	3.30
		Total/Branch					3.90	0.59	0.01	3.30
	Ayiou Nikolaou, Egkomi, Nicosia	08:48	3178222	588233	Cashier	Station 1	2.95	0.45	0.01	2.49

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Merchant Standing Order Payment Report

2021/05/02	Ayiou Nikolaou, Egkomi, Nicosia	10:54	3178904	624386	Cashier	Station 1	11.90	1.79	0.04	10.07
		Total/Branch					14.85	2.24	0.05	12.56
	Leoforos Arch. Makariou III, Limassol	09:29	3178374	746957	Cashier	Station 1	6.30	0.95	0.02	5.33
		19:26	3182102	485356	Cashier	Station 1	5.10	0.77	0.02	4.31
		Total/Branch					11.40	1.72	0.04	9.64
	Leoforos Grigori Afxentiou & Lordon Vironos, Larnaca	09:24	3178357	827754	Cashier	station1	5.90	0.89	0.02	4.99
		10:19	3178679	666643	Cashier	station1	3.95	0.60	0.01	3.34
		10:41	3178808	456523	Cashier	station1	2.95	0.45	0.01	2.49
		12:37	3179635	493565	Cashier	station1	7.40	1.11	0.02	6.27
		17:03	3181097	436584	Cashier	station1	3.95	0.60	0.01	3.34
		17:40	3181388	874555	Cashier	station1	3.50	0.53	0.01	2.96
		Total/Branch					27.65	4.18	0.08	23.39
	Total/Date						75.65	11.41	0.23	64.01
Total							861.24	129.93	2.57	728.74