

Number OF Transactions: 86
Beneficiary Name: SYMEONIDES COFFEE CYPRUS LIMITED
Beneficiary IBAN: CY36002001950000357009509173
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 43884
Date/Time: 2021/05/27 03:19
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
2021/05/24	20 Panepistimiou Ave., Aglatzia, Nicosia	08:11	3510366	575835	Cashier	station1	3.35	0.51	0.01	2.83
		Total/Branch					3.35	0.51	0.01	2.83
	56 Stavrou, Nicosia	07:01	3510000	756666	Cashier	Station1	3.90	0.59	0.01	3.30
		07:43	3510196	379944	Cashier	Station1	2.95	0.45	0.01	2.49
		08:16	3510409	557335	Cashier	Station1	7.00	1.05	0.02	5.93
		13:07	3516661	792395	Cashier	Station1	3.05	0.46	0.01	2.58
		17:19	3519684	549739	Cashier	Station1	11.70	1.76	0.03	9.91
		Total/Branch					28.60	4.31	0.08	24.21
	61 Kallipoleos, Nicosia	09:18	3511896	863523	Cashier	Station1	3.50	0.53	0.01	2.96
		10:39	3512675	575628	Cashier	Station1	3.50	0.53	0.01	2.96
		11:28	3513180	888845	Cashier	Station1	3.50	0.53	0.01	2.96

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2021/05/24	61 Kallipoleos, Nicosia	16:12	3518876	842444	Cashier	Station1	3.95	0.60	0.01	3.34
		Total/Branch					14.45	2.19	0.04	12.22
	Amfitritis 3 Protaras	15:27	3518378	882578	Cashier	Station1	2.95	0.45	0.01	2.49
		Total/Branch					2.95	0.45	0.01	2.49
	Ayiou Nikolaou, Egkomi, Nicosia	07:40	3510175	673679	Supervisor	metro	2.95	0.45	0.01	2.49
		18:24	3520522	486658	Cashier	Station 1	3.50	0.53	0.01	2.96
		Total/Branch					6.45	0.98	0.02	5.45
	Germasogia Store, Limassol	14:33	3517840	677784	Supervisor	germasogia	1.95	0.30	0.01	1.64
		16:03	3518804	858663	Supervisor	germasogia	5.45	0.82	0.02	4.61
		Total/Branch					7.40	1.12	0.03	6.25
	Leoforos Arch. Makariou III, Limassol	09:51	3512194	623483	Supervisor	Lim Main	3.65	0.55	0.01	3.09
		Total/Branch					3.65	0.55	0.01	3.09
	Leoforos Grigori Afxentiou & Lordou Vironos, Larnaca	08:12	3510371	245338	Cashier	station1	10.50	1.58	0.03	8.89
		08:14	3510387	973683	Cashier	station1	3.60	0.54	0.01	3.05
		09:04	3511216	552567	Cashier	station1	1.40	0.21	0.00	1.19
		09:33	3512019	958244	Cashier	station1	2.83	0.43	0.01	2.39
		11:14	3513032	444539	Cashier	station1	3.50	0.53	0.01	2.96
		19:26	3521434	573345	Cashier	station1	7.80	1.17	0.02	6.61
		Total/Branch					29.63	4.46	0.08	25.09
	Limassol My Mall	12:03	3515811	398349	Cashier	Station 1	7.15	1.08	0.02	6.05

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2021/05/24	Limassol My Mall	16:15	3518924	398349	Cashier	Station 1	9.65	1.45	0.03	8.17
		Total/Branch					16.80	2.53	0.05	14.22
	Nicosia Central	14:30	3517795	357554	Cashier	Station 1	8.30	1.25	0.02	7.03
		Total/Branch					8.30	1.25	0.02	7.03
	Nicosia Mall, Kokkinotrimithia	11:18	3513092	397248	Cashier	cashier1	3.95	0.60	0.01	3.34
		Total/Branch					3.95	0.60	0.01	3.34
	Total/Date						125.53	18.95	0.36	106.22
2021/05/25	56 Stavrou, Nicosia	18:16	3540051	557786	Cashier	Station1	4.30	0.65	0.01	3.64
		19:57	3541298	754675	Cashier	Station1	2.65	0.40	0.01	2.24
		Total/Branch					6.95	1.05	0.02	5.88
	61 Kallipoleos, Nicosia	10:43	3534117	523733	Cashier	Station1	7.10	1.07	0.02	6.01
		11:35	3535452	857977	Cashier	Station1	20.10	3.02	0.06	17.02
		Total/Branch					27.20	4.09	0.08	23.03
	Ayiou Nikolaou, Egkomi, Nicosia	08:01	3532324	542463	Cashier	Station 1	2.95	0.45	0.01	2.49
		08:07	3532365	645555	Cashier	Station 1	3.50	0.53	0.01	2.96
		13:04	3536474	784828	Cashier	Station 1	6.55	0.99	0.02	5.54
		Total/Branch					13.00	1.97	0.04	10.99
	Germasogia Store, Limassol	16:08	3538368	646855	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	13:23	3536693	546546	Cashier	Station 1	6.15	0.93	0.02	5.20

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2021/05/25	Leoforos Arch. Makariou III, Limassol	13:52	3536920	633973	Supervisor	Lim Main	2.95	0.45	0.01	2.49
		Total/Branch					9.10	1.38	0.03	7.69
	Leoforos Grigori Afxentiou & Lordou Vironos, Larnaca	10:01	3533663	398248	Cashier	station1	12.50	1.88	0.04	10.58
		10:48	3534179	358484	Cashier	station1	7.00	1.05	0.02	5.93
		11:10	3535145	476468	Cashier	station1	7.80	1.17	0.02	6.61
		11:19	3535271	483584	Cashier	station1	3.15	0.48	0.01	2.66
		12:37	3536179	955766	Cashier	station1	7.00	1.05	0.02	5.93
		14:25	3537281	779239	Cashier	station1	1.10	0.17	0.00	0.93
		16:33	3538686	775365	Cashier	station1	7.85	1.18	0.02	6.65
		16:40	3538778	364677	Cashier	station1	3.90	0.59	0.01	3.30
		Total/Branch					50.30	7.57	0.14	42.59
	Limassol My Mall	14:22	3537236	397248	Cashier	Station 1	5.25	0.79	0.02	4.44
		Total/Branch					5.25	0.79	0.02	4.44
	Nicosia Central	07:39	3532211	856938	Cashier	Station 1	10.80	1.62	0.03	9.15
		09:48	3533526	876827	Cashier	Station 1	6.10	0.92	0.02	5.16
		12:45	3536271	234587	Cashier	Station 1	7.60	1.14	0.02	6.44
		20:13	3541586	642624	Cashier	Station 1	3.90	0.59	0.01	3.30
		20:15	3541603	255687	Cashier	Station 1	3.95	0.60	0.01	3.34
		Total/Branch					32.35	4.87	0.09	27.39
	Nicosia Mall, Kokkinotrimithi a	15:58	3538266	654675	Cashier	cashier1	3.50	0.53	0.01	2.96
		Total/Branch					3.50	0.53	0.01	2.96
	Total/Date						151.15	22.78	0.44	127.93

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2021/05/26	20 Panepistimiou Ave., Aglatzia, Nicosia	16:16	3554339	484657	Cashier	station1	8.90	1.34	0.03	7.53
		Total/Branch					8.90	1.34	0.03	7.53
	56 Stavrou, Nicosia	07:50	3547697	379944	Cashier	Station1	4.30	0.65	0.01	3.64
		07:59	3547751	243558	Cashier	Station1	4.60	0.69	0.01	3.90
		09:11	3548531	633552	Cashier	Station1	2.95	0.45	0.01	2.49
		09:58	3548991	475788	Cashier	Station1	3.90	0.59	0.01	3.30
		10:12	3549150	697844	Cashier	Station1	9.40	1.41	0.03	7.96
		10:16	3549206	553799	Cashier	Station1	3.50	0.53	0.01	2.96
		10:39	3549406	588243	Cashier	Station1	4.60	0.69	0.01	3.90
		10:57	3549619	753363	Cashier	Station1	3.80	0.57	0.01	3.22
		11:45	3550843	846649	Cashier	Station1	3.95	0.60	0.01	3.34
		17:27	3555180	434953	Cashier	Station1	4.30	0.65	0.01	3.64
		Total/Branch					45.30	6.83	0.12	38.35
	61 Kallipoleos, Nicosia	10:27	3549299	387938	Cashier	Station1	3.50	0.53	0.01	2.96
		Total/Branch					3.50	0.53	0.01	2.96
	Ayiou Nikolaou, Egkomi, Nicosia	08:00	3547754	383663	Cashier	Station 1	3.50	0.53	0.01	2.96
		Total/Branch					3.50	0.53	0.01	2.96
	Kings Avenue Mall, Paphos	13:13	3552148	735746	Cashier	station1	2.65	0.40	0.01	2.24
		Total/Branch					2.65	0.40	0.01	2.24
	Leoforos Arch. Makariou III, Limassol	09:36	3548742	884942	Supervisor	Lim Main	3.65	0.55	0.01	3.09

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2021/05/26	Leoforos Arch. Makariou III, Limassol	11:07	3550348	654575	Supervisor	Lim Main	7.25	1.09	0.02	6.14
		Total/Branch					10.90	1.64	0.03	9.23
	Leoforos Grigori Afxentiou & Lordou Vironos, Larnaca	06:57	3547456	752559	Cashier	station1	6.10	0.92	0.02	5.16
		08:04	3547784	695657	Cashier	station1	3.50	0.53	0.01	2.96
		10:20	3549231	876827	Cashier	station1	3.95	0.60	0.01	3.34
		11:12	3550436	397368	Cashier	station1	11.45	1.72	0.03	9.70
		16:09	3554259	745745	Supervisor	larnaca	8.00	1.20	0.02	6.78
		16:20	3554375	242284	Supervisor	larnaca	3.50	0.53	0.01	2.96
		20:14	3557649	363695	Cashier	station1	1.30	0.20	0.00	1.10
		Total/Branch					37.80	5.70	0.10	32.00
	Limassol My Mall	11:09	3550381	986837	Cashier	Station 1	4.10	0.62	0.01	3.47
		11:24	3550582	764685	Cashier	Station 1	5.55	0.84	0.02	4.69
		13:46	3552606	543464	Cashier	Station 1	3.95	0.60	0.01	3.34
		16:34	3554526	976827	Cashier	Station 1	4.04	0.61	0.01	3.42
		Total/Branch					17.64	2.67	0.05	14.92
	Nicosia Central	07:16	3547527	545944	Cashier	Station 1	2.95	0.45	0.01	2.49
		07:55	3547712	644787	Cashier	Station 1	2.95	0.45	0.01	2.49
		08:12	3548000	772239	Cashier	Station 1	7.90	1.19	0.02	6.69
		17:45	3555429	686333	Cashier	Station 1	2.95	0.45	0.01	2.49
		Total/Branch					16.75	2.54	0.05	14.16
	Nicosia Mall, Kokkinotrimithi a	09:39	3548776	754675	Cashier	cashier1	4.90	0.74	0.01	4.15
		10:04	3549059	542463	Cashier	cashier1	1.80	0.27	0.01	1.52
		10:12	3549149	542463	Cashier	cashier1	1.85	0.28	0.01	1.56

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2021/05/26	Nicosia Mall, Kokkinotrimithia	12:06	3551135	438352	Cashier	cashier1	8.50	1.28	0.03	7.19
		Total/Branch					17.05	2.57	0.06	14.42
		Total/Date					163.99	24.75	0.47	138.77
Total							440.67	66.48	1.27	372.92