

Number OF Transactions: 70
Beneficiary Name: SYMEONIDES COFFEE CYPRUS LIMITED
Beneficiary IBAN: CY36002001950000357009509173
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 24218
Date/Time: 2021/06/03 03:21
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
2021/06/01	12, Andrea Zakou, Engomi, Nicosia	12:08	3652014	779787	Cashier	Station1	10.89	1.64	0.03	9.22
		Total/Branch					10.89	1.64	0.03	9.22
	5 Poseidonos Ave., Kato Paphos	20:07	3657665	733783	Cashier	Station 1	9.90	1.49	0.03	8.38
		Total/Branch					9.90	1.49	0.03	8.38
	56 Stavrou, Nicosia	07:02	3648331	725832	Cashier	Station1	4.23	0.64	0.01	3.58
		16:19	3654689	585259	Cashier	Station1	5.35	0.81	0.02	4.52
		Total/Branch					9.58	1.45	0.03	8.10
	61 Kallipoleos, Nicosia	10:11	3650868	688784	Cashier	Station1	3.15	0.48	0.01	2.66
		11:40	3651734	469967	Cashier	Station1	7.70	1.16	0.02	6.52
		Total/Branch					10.85	1.64	0.03	9.18

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2021/06/01	Amfitritis 3 Protaras	15:29	3654174	665773	Cashier	Station1	5.90	0.89	0.02	4.99
		Total/Branch					5.90	0.89	0.02	4.99
	Ayiou Nikolaou, Egkomi, Nicosia	08:03	3648656	544583	Cashier	Station 1	3.15	0.48	0.01	2.66
		Total/Branch					3.15	0.48	0.01	2.66
	Germasogia Store, Limassol	15:51	3654404	766675	Supervisor	germasogia	3.15	0.48	0.01	2.66
		Total/Branch					3.15	0.48	0.01	2.66
	Kings Avenue Mall, Paphos	09:30	3650483	356949	Cashier	station1	3.48	0.53	0.01	2.94
		Total/Branch					3.48	0.53	0.01	2.94
	Leoforos Arch. Makariou III, Limassol	09:31	3650491	468665	Cashier	Station 1	3.65	0.55	0.01	3.09
		12:53	3652515	848553	Cashier	Station 1	1.95	0.30	0.01	1.64
		14:08	3653419	427479	Cashier	Station 1	2.95	0.45	0.01	2.49
		15:11	3654012	692326	Cashier	Station 1	3.82	0.58	0.01	3.23
		Total/Branch					12.37	1.88	0.04	10.45
	Leoforos Grigori Afxentiou & Lordou Vironos, Larnaca	08:19	3648766	434853	Cashier	station1	3.50	0.53	0.01	2.96
		08:59	3650220	388454	Cashier	station1	3.50	0.53	0.01	2.96
		10:02	3650770	897544	Cashier	station1	12.65	1.90	0.04	10.71
		10:51	3651210	337354	Cashier	station1	3.15	0.48	0.01	2.66
		11:57	3651878	622454	Cashier	station1	6.30	0.95	0.02	5.33
		16:27	3654820	854445	Cashier	station1	8.20	1.23	0.02	6.95
		16:42	3655013	855645	Cashier	station1	10.44	1.57	0.03	8.84
		16:50	3655130	335665	Cashier	station1	3.15	0.48	0.01	2.66
		17:07	3655356	385777	Cashier	station1	3.60	0.54	0.01	3.05

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2021/06/01	Leoforos Grigori Afxentiou & Lordou Vironos, Larnaca	17:10	3655378	473975	Cashier	station1	3.15	0.48	0.01	2.66
		17:13	3655421	765786	Cashier	station1	2.95	0.45	0.01	2.49
		20:24	3657854	642542	Cashier	station1	2.92	0.44	0.01	2.47
		Total/Branch					63.51	9.58	0.19	53.74
	Limassol My Mall	10:35	3651064	543464	Cashier	Station 1	4.45	0.67	0.01	3.77
		17:55	3656011	543463	Cashier	Station 1	3.50	0.53	0.01	2.96
		19:44	3657370	754675	Cashier	Station 1	4.80	0.72	0.01	4.07
		Total/Branch					12.75	1.92	0.03	10.80
	Nicosia Central	08:02	3648637	785779	Cashier	Station 1	3.95	0.60	0.01	3.34
		09:19	3650367	372783	Cashier	Station 1	2.65	0.40	0.01	2.24
		10:13	3650889	458237	Cashier	Station 1	11.20	1.68	0.03	9.49
		11:37	3651699	258555	Cashier	Station 1	7.55	1.14	0.02	6.39
		13:07	3652696	875796	Cashier	Station 1	10.66	1.60	0.03	9.03
		13:44	3653170	542463	Cashier	Station 1	3.35	0.51	0.01	2.83
		18:00	3656089	687373	Cashier	Station 1	4.40	0.66	0.01	3.73
		Total/Branch					43.76	6.59	0.12	37.05
	Nicosia Mall, Kokkinotrimithia	19:14	3657029	438352	Cashier	cashier1	3.95	0.60	0.01	3.34
		Total/Branch					3.95	0.60	0.01	3.34
	Total/Date						193.24	29.17	0.56	163.51
2021/06/02	56 Stavrou, Nicosia	07:54	3660887	823622	Cashier	Station1	4.27	0.65	0.01	3.61
		09:04	3661387	765786	Cashier	Station1	9.22	1.39	0.03	7.80
		09:18	3661511	654675	Cashier	Station1	3.51	0.53	0.01	2.97
		20:07	3670041	433479	Cashier	Station1	2.65	0.40	0.01	2.24
		20:15	3670144	663887	Cashier	Station1	3.70	0.56	0.01	3.13

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2021/06/02	56 Stavrou, Nicosia	21:03	3670629	535565	Cashier	Station1	8.20	1.23	0.02	6.95
		Total/Branch					31.55	4.76	0.09	26.70
	Ayiou Nikolaou, Egkomi, Nicosia	08:03	3660940	343725	Cashier	Station 1	2.65	0.40	0.01	2.24
		08:05	3660959	378733	Cashier	Station 1	3.15	0.48	0.01	2.66
		08:48	3661294	865786	Cashier	Station 1	7.00	1.05	0.02	5.93
		12:13	3664878	867378	Cashier	Station 1	8.68	1.31	0.03	7.34
		17:22	3668141	385884	Cashier	Station 1	2.95	0.45	0.01	2.49
		17:45	3668371	765786	Cashier	Station 1	3.15	0.48	0.01	2.66
		Total/Branch					27.58	4.17	0.09	23.32
	Kings Avenue Mall, Paphos	13:29	3665717	473374	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	08:55	3661334	543564	Supervisor	Lim Main	4.90	0.74	0.01	4.15
		09:59	3661855	757562	Supervisor	Lim Main	3.65	0.55	0.01	3.09
		Total/Branch					8.55	1.29	0.02	7.24
	Leoforos Grigori Afxentiou & Lordon Vironos, Larnaca	08:01	3660934	454969	Cashier	station1	7.15	1.08	0.02	6.05
		09:02	3661376	675538	Cashier	station1	3.15	0.48	0.01	2.66
		09:16	3661487	926443	Cashier	station1	3.15	0.48	0.01	2.66
		11:14	3664204	796653	Cashier	station1	6.35	0.96	0.02	5.37
		16:41	3667677	367856	Cashier	station1	24.35	3.66	0.07	20.62
		18:03	3668591	353386	Cashier	station1	7.90	1.19	0.02	6.69
		18:23	3668827	465482	Cashier	station1	2.65	0.40	0.01	2.24
		18:24	3668842	846648	Cashier	station1	2.65	0.40	0.01	2.24

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2021/06/02	Leoforos Grigori Afxentiou & Lordou Vironos, Limassol	19:34	3669668	784783	Cashier	station1	7.55	1.14	0.02	6.39
		Total/Branch					64.90	9.79	0.19	54.92
	Limassol My Mall	14:55	3666602	435584	Cashier	Station 2	9.55	1.44	0.03	8.08
		15:05	3666698	467784	Cashier	Station 2	3.69	0.56	0.01	3.12
		Total/Branch					13.24	2.00	0.04	11.20
	Nicosia Central	07:42	3660813	855356	Cashier	Station 1	6.70	1.01	0.02	5.67
		09:07	3661418	287938	Cashier	Station 1	3.95	0.60	0.01	3.34
		11:28	3664371	446234	Cashier	Station 1	7.90	1.19	0.02	6.69
		11:38	3664503	888865	Cashier	Station 1	3.10	0.47	0.01	2.62
		13:58	3666049	436435	Cashier	Station 1	13.35	2.01	0.04	11.30
		Total/Branch					35.00	5.28	0.10	29.62
	Nicosia Mall, Kokkinotrimithia	08:58	3661344	865786	Cashier	cashier1	3.50	0.53	0.01	2.96
		14:43	3666478	397248	Cashier	cashier1	4.10	0.62	0.01	3.47
		Total/Branch					7.60	1.15	0.02	6.43
	Total/Date						190.80	28.80	0.56	161.44
Total							384.04	57.97	1.12	324.95