

Number OF Transactions: 150
Beneficiary Name: SYMEONIDES COFFEE CYPRUS LIMITED
Beneficiary IBAN: CY36002001950000357009509173
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 06722
Date/Time: 2021/06/08 03:33
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
2021/06/04	56 Stavrou, Nicosia	08:04	3692545	533633	Cashier	Station1	3.60	0.54	0.01	3.05
		09:06	3693320	586922	Cashier	Station1	4.95	0.75	0.01	4.19
		10:26	3694054	298336	Cashier	Station1	7.45	1.12	0.02	6.31
		11:01	3694423	532453	Cashier	Station1	3.50	0.53	0.01	2.96
		11:17	3694616	349896	Cashier	Station1	3.50	0.53	0.01	2.96
		12:01	3695106	454822	Cashier	Station1	5.00	0.75	0.01	4.24
		14:14	3697455	974665	Cashier	Station1	7.00	1.05	0.02	5.93
		18:13	3700157	488389	Cashier	Station1	6.90	1.04	0.02	5.84
		Total/Branch					41.90	6.31	0.11	35.48
	61 Kallipoleos, Nicosia	17:52	3699928	666754	Cashier	Station1	4.45	0.67	0.01	3.77
		Total/Branch					4.45	0.67	0.01	3.77

Merchant Standing Order Payment Report

2021/06/04	Amfrititis 3 Protaras	09:21	3693430	475888	Cashier	Station1	4.63	0.70	0.01	3.92
		14:40	3697759	448586	Cashier	Station1	1.20	0.18	0.01	1.01
		Total/Branch					5.83	0.88	0.02	4.93
	Ayiou Nikolaou, Egkomi, Nicosia	08:18	3693021	277377	Supervisor	metro	3.15	0.48	0.01	2.66
		18:04	3700049	849423	Supervisor	metro	8.65	1.30	0.03	7.32
		21:04	3702016	645876	Cashier	Station 1	3.72	0.56	0.01	3.15
		Total/Branch					15.52	2.34	0.05	13.13
	Germasogia Store, Limassol	10:10	3693907	428342	Supervisor	germasogia	6.55	0.99	0.02	5.54
		16:31	3698992	358824	Supervisor	germasogia	4.36	0.66	0.01	3.69
		Total/Branch					10.91	1.65	0.03	9.23
	Kings Avenue Mall, Paphos	12:05	3695166	546695	Cashier	station1	8.95	1.35	0.03	7.57
		13:12	3696731	279559	Cashier	station1	2.38	0.36	0.01	2.01
		Total/Branch					11.33	1.71	0.04	9.58
	Leoforos Arch. Makariou III, Limassol	07:44	3692441	827754	Supervisor	Lim Main	3.95	0.60	0.01	3.34
		08:48	3693198	852686	Supervisor	Lim Main	2.95	0.45	0.01	2.49
		08:58	3693265	388662	Supervisor	Lim Main	6.30	0.95	0.02	5.33
		09:51	3693746	853384	Supervisor	Lim Main	3.65	0.55	0.01	3.09
		11:29	3694763	857447	Supervisor	Lim Main	7.00	1.05	0.02	5.93
		11:56	3695060	563966	Supervisor	Lim Main	3.50	0.53	0.01	2.96
		16:52	3699241	835788	Supervisor	Lim Main	2.95	0.45	0.01	2.49
		Total/Branch					30.30	4.58	0.09	25.63
	Leoforos Grigori Afxentiou & Lordon Vironos, Larnaca	08:03	3692540	563557	Cashier	station1	3.50	0.53	0.01	2.96
		08:38	3693139	275585	Cashier	station1	3.50	0.53	0.01	2.96
		10:10	3693911	875796	Cashier	station1	3.15	0.48	0.01	2.66

Merchant Standing Order Payment Report

2021/06/04	Leoforos Grigori Afxentiou & Iordou Vironos, Lamaca	10:54	3694363	354835	Cashier	station1	3.15	0.48	0.01	2.66
		11:22	3694665	833695	Cashier	station1	1.62	0.25	0.00	1.37
		13:09	3696705	958852	Cashier	station1	3.15	0.48	0.01	2.66
		16:46	3699158	966558	Cashier	station1	3.90	0.59	0.01	3.30
		17:40	3699798	346939	Cashier	station1	2.65	0.40	0.01	2.24
		Total/Branch					24.62	3.74	0.07	20.81
	Limassol My Mall	15:49	3698519	428349	Cashier	Station 1	4.04	0.61	0.01	3.42
		Total/Branch					4.04	0.61	0.01	3.42
	Nicosia Central	12:16	3695285	583645	Cashier	Station 1	3.50	0.53	0.01	2.96
		Total/Branch					3.50	0.53	0.01	2.96
	Nicosia Mall, Kokkinotrimithi a	09:08	3693338	654675	Cashier	cashier1	5.35	0.81	0.02	4.52
		13:17	3696791	543464	Cashier	cashier1	3.05	0.46	0.01	2.58
		13:18	3696823	654675	Cashier	cashier1	7.65	1.15	0.02	6.48
		13:20	3696848	428349	Cashier	cashier1	3.50	0.53	0.01	2.96
		14:28	3697633	764685	Cashier	cashier1	10.89	1.64	0.03	9.22
		Total/Branch					30.44	4.59	0.09	25.76
	Total/Date						182.84	27.61	0.53	154.70
2021/06/05	12, Andrea Zakou, Engomi, Nicosia	11:02	3708436	673437	Cashier	Station1	16.29	2.45	0.05	13.79
		12:47	3709880	353325	Cashier	Station1	10.89	1.64	0.03	9.22
		Total/Branch					27.18	4.09	0.08	23.01
	56 Stavrou, Nicosia	08:44	3707026	555693	Cashier	Station1	7.90	1.19	0.02	6.69
		10:09	3707821	246338	Cashier	Station1	7.10	1.07	0.02	6.01
		10:52	3708301	624386	Cashier	Station1	5.70	0.86	0.02	4.82
		11:18	3708653	224554	Cashier	Station1	3.50	0.53	0.01	2.96

Merchant Standing Order Payment Report

2021/06/05	56 Stavrou, Nicosia	12:51	3709928	924493	Cashier	Station1	10.40	1.56	0.03	8.81
		Total/Branch					34.60	5.21	0.10	29.29
	61 Kallipoleos, Nicosia	08:37	3706971	377478	Cashier	Station1	3.50	0.53	0.01	2.96
		Total/Branch					3.50	0.53	0.01	2.96
	Amfitritis 3 Protaras	11:28	3708801	849864	Cashier	Station1	14.95	2.25	0.04	12.66
		15:40	3711932	484525	Cashier	Station1	4.41	0.67	0.01	3.73
		Total/Branch					19.36	2.92	0.05	16.39
	Ayiou Nikolaou, Egkomi, Nicosia	11:14	3708585	662247	Cashier	Station 1	5.45	0.82	0.02	4.61
		15:28	3711806	667336	Cashier	Station 1	4.50	0.68	0.01	3.81
		Total/Branch					9.95	1.50	0.03	8.42
	Germasogia Store, Limassol	10:14	3707879	277343	Cashier	station1	10.45	1.57	0.03	8.85
		11:14	3708590	578825	Cashier	station1	13.90	2.09	0.04	11.77
		11:16	3708628	369879	Cashier	station1	3.46	0.52	0.01	2.93
		15:57	3712108	376976	Cashier	station1	6.30	0.95	0.02	5.33
		19:14	3713912	643564	Cashier	station1	7.25	1.09	0.02	6.14
		Total/Branch					41.36	6.22	0.12	35.02
	Kings Avenue Mall, Paphos	09:44	3707550	554748	Cashier	station1	3.55	0.54	0.01	3.00
		13:26	3710395	976747	Cashier	station1	2.38	0.36	0.01	2.01
		15:33	3711866	468423	Cashier	station1	3.95	0.60	0.01	3.34
		15:34	3711879	456635	Cashier	station1	3.65	0.55	0.01	3.09
		Total/Branch					13.53	2.05	0.04	11.44

Merchant Standing Order Payment Report

2021/06/05	Leoforos Arch. Makariou III, Limassol	09:37	3707484	556583	Supervisor	Lim Main	11.00	1.65	0.03	9.32
		14:24	3711133	775875	Cashier	Station 1	20.00	3.00	0.06	16.94
		Total/Branch					31.00	4.65	0.09	26.26
	Leoforos Grigori Afxentiou & Lordon Vironos, Larnaca	07:35	3706652	368466	Supervisor	Larnaca	3.15	0.48	0.01	2.66
		10:55	3708355	849423	Supervisor	Larnaca	2.40	0.36	0.01	2.03
		11:20	3708680	864333	Supervisor	Larnaca	3.15	0.48	0.01	2.66
		12:48	3709890	458386	Supervisor	Larnaca	6.45	0.97	0.02	5.46
		18:03	3713165	876827	Supervisor	Larnaca	7.10	1.07	0.02	6.01
		18:06	3713186	654675	Supervisor	Larnaca	14.45	2.17	0.04	12.24
		18:39	3713539	256746	Supervisor	Larnaca	3.87	0.59	0.01	3.27
		20:20	3714565	267477	Supervisor	Larnaca	14.00	2.10	0.04	11.86
		Total/Branch					54.57	8.22	0.16	46.19
	Limassol My Mall	14:03	3710872	543564	Cashier	Station 1	8.86	1.33	0.03	7.50
		16:02	3712161	439453	Cashier	Station 1	7.90	1.19	0.02	6.69
		16:09	3712201	876897	Cashier	Station 1	7.10	1.07	0.02	6.01
		16:15	3712252	643564	Cashier	Station 1	14.96	2.25	0.04	12.67
		17:10	3712683	397248	Cashier	Station 1	8.68	1.31	0.03	7.34
		18:03	3713164	876797	Cashier	Station 1	4.95	0.75	0.01	4.19
		19:00	3713765	439453	Cashier	Station 1	2.95	0.45	0.01	2.49
		Total/Branch					55.40	8.35	0.16	46.89
	Makariou 34 Avenue 5330, Ayia Napa	15:10	3711624	735464	Cashier	faros	4.15	0.63	0.01	3.51
		Total/Branch					4.15	0.63	0.01	3.51
	Nicosia Central	08:24	3706870	848284	Cashier	Station 1	12.35	1.86	0.04	10.45
		09:26	3707386	645555	Cashier	Station 1	4.23	0.64	0.01	3.58

Merchant Standing Order Payment Report

2021/06/05	Nicosia Central	09:27	3707394	566892	Cashier	Station 1	2.65	0.40	0.01	2.24
		11:54	3709170	599673	Cashier	Station 1	5.25	0.79	0.02	4.44
		Total/Branch					24.48	3.69	0.08	20.71
	Nicosia Mall, Kokkinotrimithia	17:48	3713018	653574	Cashier	cashier1	10.60	1.59	0.03	8.98
		Total/Branch					10.60	1.59	0.03	8.98
	Total/Date						329.68	49.65	0.96	279.07
2021/06/06	20 Panepistimiou Ave., Aglatzia, Nicosia	12:16	3719193	583863	Cashier	station1	35.70	5.36	0.11	30.23
		Total/Branch					35.70	5.36	0.11	30.23
	5 Poseidonos Ave., Kato Paphos	17:30	3721611	383443	Cashier	Station 1	10.26	1.54	0.03	8.69
		17:41	3721704	687469	Cashier	Station 1	1.75	0.27	0.01	1.47
		19:28	3722614	657245	Cashier	Station 1	7.65	1.15	0.02	6.48
		Total/Branch					19.66	2.96	0.06	16.64
	56 Stavrou, Nicosia	12:10	3719129	436265	Cashier	Station1	7.90	1.19	0.02	6.69
		17:02	3721423	256753	Cashier	Station1	6.45	0.97	0.02	5.46
		Total/Branch					14.35	2.16	0.04	12.15
	61 Kallipoleos, Nicosia	11:18	3718600	755694	Cashier	Station1	15.70	2.36	0.05	13.29
		Total/Branch					15.70	2.36	0.05	13.29
	Amfrititis 3 Protaras	10:02	3717998	957479	Cashier	Station1	10.90	1.64	0.03	9.23
		Total/Branch					10.90	1.64	0.03	9.23
	Ayiou Nikolaou, Egkomi, Nicosia	11:53	3718991	959244	Cashier	Station 1	3.65	0.55	0.01	3.09
		14:24	3720282	845387	Cashier	Station 1	12.00	1.80	0.04	10.16

Merchant Standing Order Payment Report

2021/06/06	Ayiou Nikolaou, Egkomi, Nicosia	20:12	3723088	666456	Cashier	Station 1	7.30	1.10	0.02	6.18
		Total/Branch					22.95	3.45	0.07	19.43
	Germasogia Store, Limassol	11:27	3718719	256753	Cashier	station1	14.20	2.13	0.04	12.03
		15:46	3720890	652773	Cashier	station1	4.90	0.74	0.01	4.15
		16:37	3721265	469785	Cashier	station1	3.95	0.60	0.01	3.34
		Total/Branch					23.05	3.47	0.06	19.52
	Kings Avenue Mall, Paphos	12:14	3719158	544669	Cashier	station1	7.20	1.08	0.02	6.10
		Total/Branch					7.20	1.08	0.02	6.10
	Leoforos Arch. Makariou III, Limassol	09:12	3717742	326875	Supervisor	Lim Main	8.15	1.23	0.02	6.90
		Total/Branch					8.15	1.23	0.02	6.90
	Leoforos Grigori Afxentiou & Lordou Vironos, Larnaca	08:43	3717609	832856	Cashier	station1	3.15	0.48	0.01	2.66
		09:12	3717738	897544	Cashier	station1	24.45	3.67	0.07	20.71
		11:37	3718831	496726	Cashier	station1	3.15	0.48	0.01	2.66
		18:12	3721946	844548	Cashier	station1	3.15	0.48	0.01	2.66
		18:35	3722172	689396	Cashier	station1	3.87	0.59	0.01	3.27
		19:02	3722361	775865	Cashier	station1	8.00	1.20	0.02	6.78
		Total/Branch					45.77	6.90	0.13	38.74
	Limassol My Mall	11:02	3718452	653574	Cashier	Station 1	13.50	2.03	0.04	11.43
		11:07	3718487	986837	Cashier	Station 1	8.00	1.20	0.02	6.78
		11:14	3718570	583525	Cashier	Station 1	3.60	0.54	0.01	3.05
		11:24	3718685	398349	Cashier	Station 1	7.00	1.05	0.02	5.93

Merchant Standing Order Payment Report

2021/06/06	Limassol My Mall	21:09	3723605	763884	Cashier	Station 2	1.95	0.30	0.01	1.64
		Total/Branch					34.05	5.12	0.10	28.83
	Nicosia Central	19:35	3722692	585556	Supervisor	costa main	4.70	0.71	0.01	3.98
		Total/Branch					4.70	0.71	0.01	3.98
	Nicosia Mall, Kokkinotrimithia	08:46	3717626	643564	Cashier	cashier1	5.15	0.78	0.02	4.35
		12:32	3719302	643564	Cashier	cashier1	2.95	0.45	0.01	2.49
		12:33	3719311	654675	Cashier	cashier1	4.50	0.68	0.01	3.81
		18:29	3722118	397248	Cashier	cashier1	8.20	1.23	0.02	6.95
		Total/Branch					20.80	3.14	0.06	17.60
	Total/Date						262.98	39.58	0.76	222.64
2021/06/07	12, Andrea Zakou, Engomi, Nicosia	08:40	3726263	443658	Cashier	Station1	2.92	0.44	0.01	2.47
		Total/Branch					2.92	0.44	0.01	2.47
	20 Panepistimiou Ave., Aglatzia, Nicosia	10:36	3727109	634845	Cashier	station1	3.87	0.59	0.01	3.27
		Total/Branch					3.87	0.59	0.01	3.27
	56 Stavrou, Nicosia	07:04	3725772	765786	Cashier	Station1	3.51	0.53	0.01	2.97
		11:36	3727716	477334	Cashier	Station1	11.25	1.69	0.03	9.53
		12:04	3727995	476732	Cashier	Station1	2.74	0.42	0.01	2.31
		12:54	3728535	768847	Cashier	Station1	6.39	0.96	0.02	5.41
		18:30	3734268	523334	Cashier	Station1	5.89	0.89	0.02	4.98
		Total/Branch					29.78	4.49	0.09	25.20

Merchant Standing Order Payment Report

2021/06/07	61 Kallipoleos, Nicosia	09:58	3726825	756288	Cashier	Station1	4.50	0.68	0.01	3.81
		Total/Branch					4.50	0.68	0.01	3.81
	Amfitritis 3 Protaras	09:05	3726436	483323	Cashier	Station1	4.45	0.67	0.01	3.77
		10:52	3727256	792395	Cashier	Station1	12.95	1.95	0.04	10.96
		17:47	3733747	735496	Cashier	Station1	10.10	1.52	0.03	8.55
		Total/Branch					27.50	4.14	0.08	23.28
	Ayiou Nikolaou, Egkomi, Nicosia	08:52	3726317	237633	Supervisor	metro	3.15	0.48	0.01	2.66
		08:56	3726359	835843	Supervisor	metro	7.80	1.17	0.02	6.61
		12:43	3728442	365457	Cashier	Station 1	7.10	1.07	0.02	6.01
		13:34	3731089	658327	Cashier	Station 2	9.44	1.42	0.03	7.99
		Total/Branch					27.49	4.14	0.08	23.27
	Germasogia Store, Limassol	11:42	3727796	462542	Supervisor	germasogia	12.80	1.92	0.04	10.84
		Total/Branch					12.80	1.92	0.04	10.84
	Kings Avenue Mall, Paphos	13:19	3730925	677468	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	10:10	3726918	975257	Cashier	Station 1	3.65	0.55	0.01	3.09
		11:29	3727617	778656	Cashier	Station 1	3.69	0.56	0.01	3.12
		12:30	3728313	833695	Cashier	Station 1	3.90	0.59	0.01	3.30
		14:23	3731575	368864	Cashier	Station 1	2.95	0.45	0.01	2.49
		Total/Branch					14.19	2.15	0.04	12.00

Merchant Standing Order Payment Report

2021/06/07	Geoforos Grigori Afxentiou & Lordou Vironos, Lamaca	08:47	3726288	678366	Cashier	station1	3.15	0.48	0.01	2.66
		10:38	3727127	478268	Cashier	station1	5.49	0.83	0.02	4.64
		10:51	3727251	363357	Cashier	station1	3.15	0.48	0.01	2.66
		14:42	3731782	372245	Cashier	station1	8.05	1.21	0.02	6.82
		15:31	3732295	535676	Cashier	station1	2.95	0.45	0.01	2.49
		17:05	3733289	777946	Cashier	station1	7.50	1.13	0.02	6.35
		18:17	3734100	445379	Cashier	station1	18.00	2.70	0.05	15.25
		18:51	3734524	837845	Cashier	station1	6.10	0.92	0.02	5.16
		Total/Branch					54.39	8.20	0.16	46.03
	Limassol My Mall	15:12	3732087	654575	Cashier	Station 1	4.30	0.65	0.01	3.64
		20:09	3735432	846757	Cashier	Station 1	1.95	0.30	0.01	1.64
		Total/Branch					6.25	0.95	0.02	5.28
	Nicosia Central	07:01	3725752	865786	Cashier	Station 1	3.91	0.59	0.01	3.31
		21:22	3736081	378838	Cashier	Station 1	4.70	0.71	0.01	3.98
		Total/Branch					8.61	1.30	0.02	7.29
	Nicosia Mall, Kokkinotrimithia	12:11	3728095	387938	Cashier	cashier1	8.80	1.32	0.03	7.45
		Total/Branch					8.80	1.32	0.03	7.45
	Total/Date						203.48	30.68	0.60	172.20
Total							978.98	147.52	2.85	828.61