

Number OF Transactions: 45
Beneficiary Name: SYMEONIDES COFFEE CYPRUS LIMITED
Beneficiary IBAN: CY36002001950000357009509173
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 40825
Date/Time: 2021/06/18 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
2021/06/17	12, Andrea Zakou, Engomi, Nicosia	17:32	3864637	537488	Cashier	Station1	7.75	1.16	0.02	6.57
		Total/Branch					7.75	1.16	0.02	6.57
	20 Panepistimiou Ave., Aglatzia, Nicosia	16:04	3863677	646996	Cashier	station1	4.10	0.62	0.01	3.47
		Total/Branch					4.10	0.62	0.01	3.47
	56 Stavrou, Nicosia	07:01	3858197	397248	Cashier	Station1	6.66	1.00	0.02	5.64
		08:07	3858512	796653	Cashier	Station1	7.74	1.16	0.02	6.56
		10:56	3860127	795348	Cashier	Station1	3.15	0.47	0.01	2.67
		11:39	3860479	363335	Cashier	Station1	2.95	0.44	0.01	2.50
		16:06	3863699	755466	Cashier	Station1	3.15	0.47	0.01	2.67
		19:16	3865804	364698	Cashier	Station1	18.80	2.82	0.06	15.92

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2021/06/17	56 Stavrou, Nicosia	19:48	3866166	597647	Cashier	Station1	7.20	1.08	0.02	6.10
		Total/Branch					49.65	7.44	0.15	42.06
	Amfitritis 3 Protaras	10:32	3859914	487778	Cashier	Station1	1.05	0.16	0.01	0.88
		Total/Branch					1.05	0.16	0.01	0.88
	Ayiou Nikolaou, Egkomi, Nicosia	10:07	3859719	534746	Cashier	Station 1	3.50	0.53	0.01	2.96
		11:59	3860662	248865	Cashier	Station 1	13.65	2.05	0.04	11.56
		12:18	3861487	568365	Cashier	Station 1	5.80	0.87	0.02	4.91
		13:44	3862354	389292	Supervisor	metro	3.95	0.59	0.01	3.35
		Total/Branch					26.90	4.04	0.08	22.78
	Germasogia Store, Limassol	10:09	3859727	336256	Cashier	station1	3.25	0.49	0.01	2.75
		16:00	3863636	746577	Cashier	station1	3.15	0.47	0.01	2.67
		18:19	3865186	784538	Cashier	station1	3.96	0.59	0.01	3.36
		Total/Branch					10.36	1.55	0.03	8.78
	Kings Avenue Mall, Paphos	13:19	3862096	477829	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	09:45	3859544	397368	Supervisor	Lim Main	3.15	0.47	0.01	2.67
		12:17	3861459	254378	Supervisor	Lim Main	1.95	0.29	0.01	1.65
		Total/Branch					5.10	0.76	0.02	4.32
	Leoforos Grigori Afxentiou & Lordou Vironos, Larnaca	09:32	3859421	468466	Cashier	station1	3.15	0.47	0.01	2.67
		09:55	3859614	542773	Cashier	station1	6.39	0.96	0.02	5.41
		12:03	3861336	592934	Cashier	station1	3.87	0.58	0.01	3.28
		12:04	3861345	328349	Cashier	station1	3.87	0.58	0.01	3.28

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2021/06/17	Leoforos Grigori Afxentiou & Lordou Vironos, Lamaca	12:10	3861392	444428	Cashier	station1	4.95	0.74	0.01	4.20
		12:11	3861401	539583	Cashier	station1	3.50	0.53	0.01	2.96
		15:03	3863094	328349	Cashier	station1	0.97	0.15	0.01	0.81
		16:16	3863813	636872	Cashier	station1	11.50	1.73	0.03	9.74
		16:19	3863849	787434	Cashier	station1	3.90	0.59	0.01	3.30
		16:20	3863859	266477	Cashier	station1	7.65	1.15	0.02	6.48
		16:45	3864135	256528	Cashier	station1	2.95	0.44	0.01	2.50
		18:01	3864960	683646	Cashier	station1	2.65	0.40	0.01	2.24
		18:35	3865376	379472	Cashier	station1	25.10	3.77	0.07	21.26
		Total/Branch					80.45	12.09	0.23	68.13
	Limassol My Mall	17:09	3864385	765786	Cashier	Station 1	2.92	0.44	0.01	2.47
		17:10	3864392	532453	Cashier	Station 1	3.15	0.47	0.01	2.67
		19:32	3865969	543564	Cashier	Station 1	2.90	0.44	0.01	2.45
		Total/Branch					8.97	1.35	0.03	7.59
	Nicosia Central	08:04	3858482	428349	Cashier	Station 1	6.10	0.92	0.02	5.16
		08:08	3858514	654675	Cashier	Station 1	14.15	2.12	0.04	11.99
		08:50	3859121	982688	Cashier	Station 1	10.65	1.60	0.03	9.02
		09:03	3859224	677468	Cashier	Station 1	4.27	0.64	0.01	3.62
		09:49	3859574	757562	Cashier	Station 1	3.95	0.59	0.01	3.35
		12:04	3861339	324684	Cashier	Station 1	1.80	0.27	0.01	1.52
		12:44	3861719	889789	Cashier	Station 1	9.25	1.39	0.03	7.83
		13:10	3862007	589343	Cashier	Station 1	15.39	2.31	0.05	13.03
		Total/Branch					65.56	9.84	0.20	55.52

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2021/06/17	Nicosia Mall, Kokkinotrimithia	13:44	3862353	398248	Cashier	cashier1	5.89	0.88	0.02	4.99
		Total/Branch					5.89	0.88	0.02	4.99
		Total/Date					268.16	40.25	0.81	227.10
Total							268.16	40.25	0.81	227.10