

Number OF Transactions: 101
Beneficiary Name: SYMEONIDES COFFEE CYPRUS LIMITED
Beneficiary IBAN: CY36002001950000357009509173
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 19857
Date/Time: 2021/06/21 03:44
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Tips	Commission	Fee	Net Amount
2021/06/18	20 Panepistimiou Ave., Aglatzia, Nicosia	15:32	3876560	875796	Cashier	station1	3.50	0.00	0.53	0.01	2.96
		Total/Branch					3.50	0.00	0.53	0.01	2.96
	56 Stavrou, Nicosia	09:51	3872753	695657	Cashier	Station1	4.10	0.00	0.62	0.01	3.47
		10:45	3873165	687533	Cashier	Station1	3.15	0.00	0.47	0.01	2.67
		11:51	3874417	482944	Cashier	Station1	3.50	0.00	0.53	0.01	2.96
		18:29	3878463	864846	Cashier	Station1	3.15	0.00	0.47	0.01	2.67
		Total/Branch					13.90	0.00	2.09	0.04	11.77
	Ayiou Nikolaou, Egkomi, Nicosia	08:46	3872224	928486	Cashier	Station 1	2.65	0.00	0.40	0.01	2.24
		10:08	3872872	526466	Cashier	Station 1	3.50	0.00	0.53	0.01	2.96
		Total/Branch					6.15	0.00	0.93	0.02	5.20

Merchant Standing Order Payment Report

2021/06/18	Kings Avenue Mall, Paphos	13:04	3875147	952643	Cashier	station1	2.38	0.00	0.36	0.01	2.01
		18:00	3878142	769228	Cashier	station1	8.05	0.00	1.21	0.02	6.82
		18:12	3878256	284653	Cashier	station1	8.75	0.00	1.31	0.03	7.41
		18:21	3878362	783726	Cashier	station1	1.00	0.00	0.15	0.01	0.84
		Total/Branch					20.18	0.00	3.03	0.07	17.08
	Leoforos Arch. Makariou III, Limassol	09:04	3872349	259582	Cashier	Station 1	3.50	0.00	0.53	0.01	2.96
		14:13	3875817	893857	Cashier	Station 1	2.95	0.00	0.44	0.01	2.50
		15:06	3876257	456855	Cashier	Station 1	4.25	0.00	0.64	0.01	3.60
		Total/Branch					10.70	0.00	1.61	0.03	9.06
	Leoforos Grigori Afxentiou & Lordou Vironos, Larnaca	08:00	3871634	349975	Cashier	station1	2.95	0.00	0.44	0.01	2.50
		09:33	3872613	842444	Cashier	station1	6.39	0.00	0.96	0.02	5.41
		09:36	3872657	585334	Cashier	station1	3.15	0.00	0.47	0.01	2.67
		15:55	3876771	646458	Cashier	station1	3.15	0.00	0.47	0.01	2.67
		18:08	3878198	873258	Cashier	station1	5.45	0.00	0.82	0.02	4.61
		19:39	3879122	764685	Cashier	station1	2.65	0.00	0.40	0.01	2.24
		Total/Branch					23.74	0.00	3.56	0.08	20.10
	Limassol My Mall	15:27	3876516	397248	Cashier	Station 1	4.10	0.00	0.62	0.01	3.47
		16:55	3877427	654675	Cashier	Station 1	16.15	0.00	2.42	0.05	13.68
		17:04	3877546	287938	Cashier	Station 1	7.14	0.00	1.07	0.02	6.05
		17:25	3877775	428349	Cashier	Station 1	9.13	0.00	1.37	0.03	7.73
		17:50	3878039	543564	Cashier	Station 1	11.75	0.00	1.76	0.03	9.96
		19:37	3879104	643564	Cashier	Station 1	4.07	0.00	0.61	0.01	3.45
		19:40	3879129	654675	Cashier	Station 1	1.95	0.00	0.29	0.01	1.65
		Total/Branch					54.29	0.00	8.14	0.16	45.99

Merchant Standing Order Payment Report

2021/06/18	Nicosia Central	15:40	3876642	478383	Cashier	Station 1	3.95	0.00	0.59	0.01	3.35
		16:22	3877065	876827	Cashier	Station 1	2.95	0.00	0.44	0.01	2.50
		Total/Branch					6.90	0.00	1.03	0.02	5.85
	Nicosia Mall, Kokkinotrimithia	13:42	3875525	735757	Cashier	cashier1	3.13	0.02	0.47	0.01	2.67
		17:28	3877808	387248	Cashier	cashier1	6.75	0.00	1.01	0.02	5.72
		Total/Branch					9.88	0.02	1.48	0.03	8.39
	Total/Date						149.24	0.02	22.40	0.46	126.40
2021/06/19	12, Andrea Zakou, Engomi, Nicosia	08:37	3884506	885674	Cashier	Station1	3.15	0.00	0.47	0.01	2.67
		10:26	3885455	565772	Cashier	Station1	3.55	0.00	0.53	0.01	3.01
		13:36	3887817	679585	Cashier	Station1	7.38	0.00	1.11	0.02	6.25
		18:15	3890572	666444	Cashier	Station1	8.40	0.00	1.26	0.02	7.12
		Total/Branch					22.48	0.00	3.37	0.06	19.05
	5 Poseidonos Ave., Kato Paphos	19:49	3891357	676333	Supervisor	costa	21.00	0.00	3.15	0.06	17.79
		Total/Branch					21.00	0.00	3.15	0.06	17.79
	56 Stavrou, Nicosia	07:25	3884188	774949	Cashier	Station1	3.51	0.00	0.53	0.01	2.97
		08:22	3884436	938864	Cashier	Station1	5.10	0.00	0.77	0.02	4.31
		10:07	3885242	772958	Cashier	Station1	5.17	0.00	0.78	0.02	4.37
		15:32	3889009	847649	Cashier	Station1	3.50	0.00	0.53	0.01	2.96
		Total/Branch					17.28	0.00	2.61	0.06	14.61
	Amfitritis 3 Protaras	12:48	3887255	454823	Cashier	Station1	5.90	0.00	0.89	0.02	4.99
		15:38	3889085	966558	Cashier	Station1	2.95	0.00	0.44	0.01	2.50
		18:40	3890785	824838	Cashier	Station1	2.95	0.00	0.44	0.01	2.50
		Total/Branch					11.80	0.00	1.77	0.04	9.99

Merchant Standing Order Payment Report

2021/06/19	Ayiou Nikolaou, Egkomi, Nicosia	16:22	3889499	635957	Cashier	Station 1	7.05	0.00	1.06	0.02	5.97
		19:10	3891035	545264	Cashier	Station 1	10.05	0.00	1.51	0.03	8.51
		Total/Branch					17.10	0.00	2.57	0.05	14.48
	Germasogia Store, Limassol	11:05	3885941	668446	Cashier	station1	4.45	0.00	0.67	0.01	3.77
		15:29	3888977	875844	Cashier	station1	3.15	0.00	0.47	0.01	2.67
		Total/Branch					7.60	0.00	1.14	0.02	6.44
	Kings Avenue Mall, Paphos	10:48	3885724	495747	Cashier	station1	7.00	0.00	1.05	0.02	5.93
		13:09	3887536	365927	Cashier	station1	2.38	0.00	0.36	0.01	2.01
		Total/Branch					9.38	0.00	1.41	0.03	7.94
	Leoforos Arch. Makariou III, Limassol	14:39	3888500	784642	Supervisor	Lim Main	4.15	0.00	0.62	0.01	3.52
		16:31	3889584	474865	Cashier	Station 1	7.10	0.00	1.07	0.02	6.01
		17:13	3890004	983364	Cashier	Station 1	7.00	0.00	1.05	0.02	5.93
		20:31	3891706	362666	Cashier	Station 1	4.81	0.00	0.72	0.01	4.08
		Total/Branch					23.06	0.00	3.46	0.06	19.54
	Leoforos Grigori Afxentiou & Lordou Vironos, Larnaca	07:24	3884184	827753	Cashier	station1	3.50	0.00	0.53	0.01	2.96
		08:05	3884339	833357	Cashier	station1	6.65	0.00	1.00	0.02	5.63
		09:53	3885114	236763	Cashier	station1	3.15	0.00	0.47	0.01	2.67
		10:56	3885810	942534	Cashier	station1	3.15	0.00	0.47	0.01	2.67
		12:36	3887102	339576	Cashier	station1	7.10	0.00	1.07	0.02	6.01
		Total/Branch					23.55	0.00	3.54	0.07	19.94
	Limassol My Mall	12:31	3887049	976827	Cashier	Station 1	16.95	0.00	2.54	0.05	14.36
		16:10	3889416	328349	Cashier	Station 1	3.96	0.00	0.59	0.01	3.36
		17:31	3890160	397248	Cashier	Station 1	3.25	0.00	0.49	0.01	2.75
		17:56	3890392	654675	Cashier	Station 1	4.15	0.00	0.62	0.01	3.52

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2021/06/19	Limassol My Mall	17:57	3890400	654675	Cashier	Station 1	4.20	0.00	0.63	0.01	3.56
		17:58	3890412	876797	Cashier	Station 1	7.20	0.00	1.08	0.02	6.10
		Total/Branch					39.71	0.00	5.95	0.11	33.65
	Makariou 34 Avenue 5330, Ayia Napa	08:51	3884617	788895	Cashier	faros	4.60	0.00	0.69	0.01	3.90
		16:48	3889743	867447	Cashier	faros	26.45	0.00	3.97	0.08	22.40
		Total/Branch					31.05	0.00	4.66	0.09	26.30
	Nicosia Central	09:43	3885011	839744	Supervisor	costa main	7.70	0.00	1.16	0.02	6.52
		09:44	3885017	559697	Supervisor	costa main	7.00	0.00	1.05	0.02	5.93
		09:44	3885030	729584	Supervisor	costa main	4.00	0.00	0.60	0.01	3.39
		10:41	3885640	957968	Cashier	Station 1	12.60	0.00	1.89	0.04	10.67
		11:07	3885966	759558	Cashier	Station 1	3.37	0.00	0.51	0.01	2.85
		Total/Branch					34.67	0.00	5.21	0.10	29.36
	Nicosia Mall, Kokkinotrimithia	18:13	3890556	287838	Cashier	cashier1	5.60	0.00	0.84	0.02	4.74
		18:55	3890918	428349	Cashier	cashier1	12.45	0.00	1.87	0.04	10.54
		Total/Branch					18.05	0.00	2.71	0.06	15.28
	Total/Date						276.73	0.00	41.55	0.81	234.37
2021/06/20	12, Andrea Zakou, Engomi, Nicosia	13:17	3896910	585579	Cashier	Station1	6.55	0.00	0.98	0.02	5.55
		Total/Branch					6.55	0.00	0.98	0.02	5.55
	5 Poseidonos Ave., Kato Paphos	12:50	3896675	438352	Supervisor	costa	3.10	0.00	0.47	0.01	2.62
		Total/Branch					3.10	0.00	0.47	0.01	2.62
	Amfitritis 3 Protaras	09:37	3895199	653574	Cashier	Station1	22.10	0.00	3.32	0.07	18.71
		10:33	3895526	756828	Cashier	Station1	14.50	0.00	2.18	0.04	12.28
		12:16	3896395	349975	Cashier	Station1	8.65	0.00	1.30	0.03	7.32

Merchant Standing Order Payment Report

2021/06/20	Amfrititis 3 Protaras	19:55	3899748	475888	Cashier	Station1	7.10	0.00	1.07	0.02	6.01
		Total/Branch					52.35	0.00	7.87	0.16	44.32
	Germasogia Store, Limassol	09:22	3895119	387938	Cashier	station1	3.55	0.00	0.53	0.01	3.01
		Total/Branch					3.55	0.00	0.53	0.01	3.01
	Leoforos Arch. Makariou III, Limassol	08:27	3894850	443687	Supervisor	Lim Main	8.20	0.00	1.23	0.02	6.95
		08:29	3894860	654575	Supervisor	Lim Main	4.50	0.00	0.68	0.01	3.81
		10:01	3895337	257279	Supervisor	Lim Main	3.35	0.00	0.50	0.01	2.84
		Total/Branch					16.05	0.00	2.41	0.04	13.60
	Leoforos Grigori Afxentiou & Lordou Vironos, Larnaca	08:06	3894785	545933	Cashier	station1	10.55	0.00	1.58	0.03	8.94
		10:36	3895546	823588	Cashier	station1	3.55	0.00	0.53	0.01	3.01
		10:39	3895576	546695	Cashier	station1	6.30	0.00	0.95	0.02	5.33
		10:44	3895603	788735	Cashier	station1	7.02	0.00	1.05	0.02	5.95
		12:04	3896262	754675	Cashier	station1	3.15	0.00	0.47	0.01	2.67
		16:41	3898310	438669	Cashier	station1	3.60	0.00	0.54	0.01	3.05
		16:44	3898334	757778	Cashier	station1	2.00	0.00	0.30	0.01	1.69
		17:55	3898797	636786	Cashier	station1	2.50	0.00	0.38	0.01	2.11
		19:02	3899333	563636	Cashier	station1	3.15	0.00	0.47	0.01	2.67
		Total/Branch					41.82	0.00	6.27	0.13	35.42
	Limassol My Mall	11:17	3895854	957482	Cashier	Station 2	17.05	0.00	2.56	0.05	14.44
		12:10	3896313	764685	Cashier	Station 2	3.80	0.00	0.57	0.01	3.22
		13:21	3896930	974574	Cashier	Station 2	10.95	0.00	1.64	0.03	9.28

Merchant Standing Order Payment Report

2021/06/20	Limassol My Mall	21:29	3900421	863554	Cashier	Station 2	1.95	0.00	0.29	0.01	1.65
		Total/Branch					33.75	0.00	5.06	0.10	28.59
	Makariou 34 Avenue 5330, Ayia Napa	09:56	3895307	735765	Cashier	faros	3.50	0.00	0.53	0.01	2.96
		Total/Branch					3.50	0.00	0.53	0.01	2.96
	Nicosia Central	11:12	3895815	783626	Cashier	Station 1	9.30	0.00	1.40	0.03	7.87
		Total/Branch					9.30	0.00	1.40	0.03	7.87
	Nicosia Mall, Kokkinotrimithia	10:29	3895498	876827	Cashier	cashier1	4.25	0.00	0.64	0.01	3.60
		11:36	3896004	439453	Cashier	cashier1	7.20	0.00	1.08	0.02	6.10
		13:25	3896973	439453	Cashier	cashier1	9.25	0.00	1.39	0.03	7.83
		Total/Branch					20.70	0.00	3.11	0.06	17.53
		Total/Date					190.67	0.00	28.63	0.57	161.47
	Total						616.64	0.02	92.58	1.84	522.24