

Number OF Transactions: 64
Beneficiary Name: SYMEONIDES COFFEE CYPRUS LIMITED
Beneficiary IBAN: CY36002001950000357009509173
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 44735
Date/Time: 2021/06/23 03:52
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
2021/06/21	5 Poseidonos Ave., Kato Paphos	16:49	3906330	252583	Supervisor	costa	4.54	0.68	0.01	3.85
		Total/Branch					4.54	0.68	0.01	3.85
	56 Stavrou, Nicosia	08:28	3903266	496985	Cashier	Station1	3.51	0.53	0.01	2.97
		10:32	3903870	884772	Cashier	Station1	12.80	1.92	0.04	10.84
		11:58	3904468	675538	Cashier	Station1	6.05	0.91	0.02	5.12
		12:19	3904600	777754	Cashier	Station1	2.95	0.44	0.01	2.50
		Total/Branch					25.31	3.80	0.08	21.43
	Amfitritis 3 Protaras	20:13	3907572	355658	Cashier	Station1	10.80	1.62	0.03	9.15
		20:35	3907729	878577	Cashier	Station1	6.10	0.92	0.02	5.16
		Total/Branch					16.90	2.54	0.05	14.31

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2021/06/21	Aphrodite Hills, Paphos	12:11	3904553	578464	Cashier	station1	15.90	2.39	0.05	13.46
		16:49	3906325	884942	Cashier	station1	15.45	2.32	0.05	13.08
		Total/Branch					31.35	4.71	0.10	26.54
	Germasogia Store, Limassol	10:50	3903974	698424	Cashier	station1	10.10	1.52	0.03	8.55
		12:36	3904733	765786	Cashier	station1	4.55	0.68	0.01	3.86
		Total/Branch					14.65	2.20	0.04	12.41
	Kings Avenue Mall, Paphos	12:08	3904524	733465	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	09:17	3903464	736768	Supervisor	Lim Main	6.30	0.95	0.02	5.33
		Total/Branch					6.30	0.95	0.02	5.33
	Leoforos Grigori Afxentiou & Lordon Vironos, Larnaca	10:40	3903913	575299	Cashier	station1	6.30	0.95	0.02	5.33
		11:07	3904098	773838	Cashier	station1	3.15	0.47	0.01	2.67
		11:45	3904379	564427	Cashier	station1	3.87	0.58	0.01	3.28
		12:35	3904728	788895	Cashier	station1	7.75	1.16	0.02	6.57
		14:54	3905655	778735	Cashier	station1	15.75	2.36	0.05	13.34
		16:54	3906360	249256	Cashier	station1	3.50	0.53	0.01	2.96
		17:09	3906456	479833	Cashier	station1	2.65	0.40	0.01	2.24
		18:35	3906900	257753	Cashier	station1	3.87	0.58	0.01	3.28
		Total/Branch					46.84	7.03	0.14	39.67
	Limassol My Mall	10:40	3903903	658688	Cashier	Station 2	6.00	0.90	0.02	5.08
		10:42	3903928	468387	Cashier	Station 2	8.45	1.27	0.03	7.15
		11:18	3904210	784563	Cashier	Station 2	9.35	1.40	0.03	7.92
		13:37	3905148	255969	Cashier	Station 2	7.20	1.08	0.02	6.10

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2021/06/21	Limassol My Mall	15:18	3905799	658675	Cashier	Station 2	3.69	0.55	0.01	3.13
		Total/Branch					34.69	5.20	0.11	29.38
	Nicosia Central	08:44	3903321	835377	Cashier	Station 1	7.45	1.12	0.02	6.31
		14:47	3905628	762438	Cashier	Station 1	5.89	0.88	0.02	4.99
		16:04	3906054	736766	Cashier	Station 1	5.90	0.89	0.02	4.99
		17:38	3906612	564497	Cashier	Station 1	3.50	0.53	0.01	2.96
		18:57	3907047	828437	Cashier	Station 1	10.90	1.64	0.03	9.23
		Total/Branch					33.64	5.06	0.10	28.48
	Total/Date						216.60	32.53	0.66	183.41
2021/06/22	12, Andrea Zakou, Engomi, Nicosia	16:58	3917724	995843	Cashier	Station1	3.05	0.46	0.01	2.58
		17:08	3917796	797768	Cashier	Station1	6.88	1.03	0.02	5.83
		Total/Branch					9.93	1.49	0.03	8.41
	20 Panepistimiou Ave., Aglatzia, Nicosia	16:43	3917574	823799	Cashier	station1	4.25	0.64	0.01	3.60
		Total/Branch					4.25	0.64	0.01	3.60
	56 Stavrou, Nicosia	08:43	3911216	858852	Cashier	Station1	3.55	0.53	0.01	3.01
		11:11	3914596	764685	Cashier	Station1	6.25	0.94	0.02	5.29
		15:53	3917050	877626	Cashier	Station1	7.45	1.12	0.02	6.31
		Total/Branch					17.25	2.59	0.05	14.61
	Amfitritis 3 Protaras	15:47	3917013	253455	Cashier	Station1	6.39	0.96	0.02	5.41
		16:23	3917375	835738	Cashier	Station1	2.65	0.40	0.01	2.24
		Total/Branch					9.04	1.36	0.03	7.65

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2021/06/22	Ayiou Nikolaou, Egkomi, Nicosia	10:13	3911883	765686	Supervisor	metro	3.50	0.53	0.01	2.96
		19:24	3919339	277377	Cashier	Station 1	7.90	1.19	0.02	6.69
		19:53	3919663	523783	Cashier	Station 1	4.15	0.62	0.01	3.52
		Total/Branch					15.55	2.34	0.04	13.17
	Germasogia Store, Limassol	16:05	3917191	473677	Supervisor	germasogia	4.77	0.72	0.01	4.04
		Total/Branch					4.77	0.72	0.01	4.04
	Kings Avenue Mall, Paphos	10:55	3912231	546836	Cashier	station1	8.85	1.33	0.03	7.49
		12:15	3915068	353858	Cashier	station1	6.10	0.92	0.02	5.16
		13:24	3915682	255787	Cashier	station1	2.38	0.36	0.01	2.01
		15:20	3916765	478975	Cashier	station1	5.30	0.80	0.02	4.48
		Total/Branch					22.63	3.41	0.08	19.14
	Leoforos Arch. Makariou III, Limassol	10:03	3911804	477839	Cashier	Station 1	3.65	0.55	0.01	3.09
		10:16	3911905	564427	Cashier	Station 1	8.05	1.21	0.02	6.82
		11:55	3914880	543564	Cashier	Station 1	3.50	0.53	0.01	2.96
		14:04	3916113	366798	Cashier	Station 1	3.75	0.56	0.01	3.18
		Total/Branch					18.95	2.85	0.05	16.05
	Leoforos Grigori Afxentiou & Lordou Vironos, Larnaca	08:21	3911073	767466	Cashier	station1	10.60	1.59	0.03	8.98
		09:18	3911429	638334	Cashier	station1	3.15	0.47	0.01	2.67
		13:39	3915844	542463	Cashier	station1	5.25	0.79	0.02	4.44
		14:36	3916365	443558	Cashier	station1	8.15	1.22	0.02	6.91
		17:15	3917875	877775	Cashier	station1	6.30	0.95	0.02	5.33
		17:27	3917989	249256	Cashier	station1	2.95	0.44	0.01	2.50
		17:29	3918029	244789	Cashier	station1	2.95	0.44	0.01	2.50
		18:03	3918376	676322	Cashier	station1	2.95	0.44	0.01	2.50

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2021/06/22	Geoforos Grigori Afxentiou & Lordou Vironos, Nicosia	18:31	3918762	433349	Cashier	station1	2.65	0.40	0.01	2.24
		Total/Branch					44.95	6.74	0.14	38.07
	Limassol My Mall	15:03	3916606	624355	Cashier	Station 2	4.10	0.62	0.01	3.47
		16:19	3917312	863672	Cashier	Station 2	2.95	0.44	0.01	2.50
		16:24	3917384	358763	Cashier	Station 2	3.96	0.59	0.01	3.36
		Total/Branch					11.01	1.65	0.03	9.33
	Nicosia Mall, Kokkinotrimithia	18:28	3918738	439453	Cashier	cashier1	10.15	1.52	0.03	8.60
		Total/Branch					10.15	1.52	0.03	8.60
	Total/Date						168.48	25.31	0.50	142.67
	Total						385.08	57.84	1.16	326.08