

Number OF Transactions: 152
Beneficiary Name: SYMEONIDES COFFEE CYPRUS LIMITED
Beneficiary IBAN: CY36002001950000357009509173
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 25832
Date/Time: 2021/06/29 03:57
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
2021/06/25	12, Andrea Zakou, Engomi, Nicosia	13:36	3956555	397248	Cashier	Station1	5.25	0.79	0.02	4.44
		17:52	3959324	865786	Cashier	Station1	6.90	1.04	0.02	5.84
		Total/Branch					12.15	1.83	0.04	10.28
	20 Panepistimiou Ave., Aglatzia, Nicosia	16:02	3958146	832795	Cashier	station1	4.10	0.62	0.01	3.47
		Total/Branch					4.10	0.62	0.01	3.47
	5 Poseidonos Ave., Kato Paphos	12:33	3955325	352286	Cashier	Station 1	3.15	0.47	0.01	2.67
		18:00	3959419	735747	Cashier	Station 1	5.89	0.88	0.02	4.99
		Total/Branch					9.04	1.35	0.03	7.66
	56 Stavrou, Nicosia	07:48	3952681	666434	Cashier	Station1	3.51	0.53	0.01	2.97
		08:29	3953169	956746	Cashier	Station1	5.49	0.82	0.02	4.65

Merchant Standing Order Payment Report

2021/06/25	56 Stavrou, Nicosia	10:35	3954153	633834	Cashier	Station1	7.00	1.05	0.02	5.93
		13:35	3956529	943268	Cashier	Station1	2.74	0.41	0.01	2.32
		Total/Branch					18.74	2.81	0.06	15.87
	Amfitritis 3 Protaras	12:12	3955107	682575	Cashier	Station1	3.37	0.51	0.01	2.85
		16:18	3958345	567474	Cashier	Station1	2.65	0.40	0.01	2.24
		18:45	3959896	543564	Cashier	Station1	6.05	0.91	0.02	5.12
		Total/Branch					12.07	1.82	0.04	10.21
	Ayiou Nikolaou, Egkomi, Nicosia	08:13	3953067	684377	Cashier	Station 1	2.65	0.40	0.01	2.24
		13:03	3955637	643574	Cashier	Station 1	3.50	0.52	0.01	2.97
		Total/Branch					6.15	0.92	0.02	5.21
	Germasogia Store, Limassol	15:44	3957929	775672	Supervisor	germasogia	4.36	0.65	0.01	3.70
		21:40	3961674	698683	Cashier	station1	14.80	2.22	0.04	12.54
		Total/Branch					19.16	2.87	0.05	16.24
	Kings Avenue Mall, Paphos	13:00	3955590	398249	Cashier	station1	7.30	1.10	0.02	6.18
		13:01	3955607	776484	Cashier	station1	2.38	0.36	0.01	2.01
		13:31	3956491	653574	Cashier	station1	2.38	0.36	0.01	2.01
		15:16	3957584	736637	Cashier	station1	7.20	1.08	0.02	6.10
		15:18	3957614	477369	Cashier	station1	0.80	0.12	0.01	0.67
		15:28	3957703	525848	Cashier	station1	3.65	0.55	0.01	3.09
		Total/Branch					23.71	3.57	0.08	20.06
	Leoforos Arch. Makariou III, Limassol	09:55	3953800	236443	Cashier	Station 1	3.35	0.50	0.01	2.84
		18:14	3959562	543463	Cashier	Station 1	7.30	1.10	0.02	6.18
		Total/Branch					10.65	1.60	0.03	9.02

Merchant Standing Order Payment Report

2021/06/25	Leoforos Grigori Afxentiou & Iordou Vironos, Lamaca	09:21	3953534	428342	Cashier	station1	5.60	0.84	0.02	4.74
		10:43	3954225	484657	Cashier	station1	6.39	0.96	0.02	5.41
		11:38	3954778	438472	Cashier	station1	3.50	0.52	0.01	2.97
		15:23	3957662	354958	Cashier	station1	2.74	0.41	0.01	2.32
		16:11	3958260	557665	Cashier	station1	6.30	0.94	0.02	5.34
		18:23	3959663	578464	Cashier	station1	13.05	1.96	0.04	11.05
		Total/Branch					37.58	5.63	0.12	31.83
	Limassol My Mall	14:34	3957180	765786	Cashier	Station 1	3.96	0.59	0.01	3.36
		16:45	3958633	542463	Cashier	Station 1	10.71	1.61	0.03	9.07
		19:26	3960368	765686	Cashier	Station 1	3.82	0.57	0.01	3.24
		19:32	3960430	865796	Cashier	Station 1	1.95	0.29	0.01	1.65
		Total/Branch					20.44	3.06	0.06	17.32
	Makariou 34 Avenue 5330, Ayia Napa	09:16	3953498	976827	Cashier	faros	2.95	0.44	0.01	2.50
		Total/Branch					2.95	0.44	0.01	2.50
	Nicosia Central	08:41	3953263	845757	Cashier	Station 1	3.05	0.46	0.01	2.58
		15:09	3957516	746537	Cashier	Station 1	3.50	0.52	0.01	2.97
		22:03	3961853	644824	Cashier	Station 1	7.65	1.15	0.02	6.48
		Total/Branch					14.20	2.13	0.04	12.03
	Nicosia Mall, Kokkinotrimithi	11:04	3954408	387938	Cashier	cashier1	8.80	1.32	0.03	7.45
		14:08	3956906	438352	Cashier	cashier1	7.00	1.05	0.02	5.93
		18:45	3959900	532463	Cashier	cashier1	5.90	0.88	0.02	5.00
		21:33	3961615	765786	Cashier	cashier1	3.55	0.53	0.01	3.01
		Total/Branch					25.25	3.78	0.08	21.39
	Total/Date						216.19	32.43	0.67	183.09

Merchant Standing Order Payment Report

2021/06/26	12, Andrea Zakou, Engomi, Nicosia	10:52	3967788	529982	Cashier	Station1	9.63	1.44	0.03	8.16
		13:47	3970052	294669	Cashier	Station1	3.35	0.50	0.01	2.84
		Total/Branch					12.98	1.94	0.04	11.00
	56 Stavrou, Nicosia	10:57	3967856	973972	Cashier	Station1	7.30	1.10	0.02	6.18
		11:01	3967917	397368	Cashier	Station1	3.55	0.53	0.01	3.01
		11:39	3968410	527978	Cashier	Station1	3.80	0.57	0.01	3.22
		11:40	3968424	874492	Cashier	Station1	5.30	0.80	0.02	4.48
		12:50	3969348	347896	Cashier	Station1	6.75	1.01	0.02	5.72
		15:12	3970821	478383	Cashier	Station1	8.30	1.24	0.02	7.04
		16:53	3971648	659333	Cashier	Station1	3.10	0.46	0.01	2.63
		19:38	3973058	477932	Cashier	Station1	3.95	0.59	0.01	3.35
		Total/Branch					42.05	6.30	0.12	35.63
	Amfitritis 3 Protaras	11:01	3967921	763444	Cashier	Station1	9.60	1.44	0.03	8.13
		12:23	3968978	656355	Cashier	Station1	10.10	1.52	0.03	8.55
		Total/Branch					19.70	2.96	0.06	16.68
	Aphrodite Hills, Paphos	13:45	3970029	548222	Cashier	station1	7.20	1.08	0.02	6.10
		15:07	3970795	954886	Cashier	station1	4.30	0.64	0.01	3.65
		Total/Branch					11.50	1.72	0.03	9.75
	Ayiou Nikolaou, Egkomi, Nicosia	09:13	3966804	755385	Cashier	Station 1	6.10	0.92	0.02	5.16
		18:33	3972484	534884	Cashier	Station 1	8.50	1.28	0.03	7.19
		Total/Branch					14.60	2.20	0.05	12.35
	Germasogia Store, Limassol	11:51	3968569	632323	Cashier	station1	13.85	2.08	0.04	11.73

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2021/06/26	Germasogia Store, Limassol	14:17	3970342	872447	Cashier	station1	7.20	1.08	0.02	6.10
		Total/Branch					21.05	3.16	0.06	17.83
	Kings Avenue Mall, Paphos	10:46	3967705	469476	Cashier	station1	7.10	1.06	0.02	6.02
		Total/Branch					7.10	1.06	0.02	6.02
	Leoforos Arch. Makariou III, Limassol	11:05	3967970	866966	Supervisor	Lim Main	4.65	0.70	0.01	3.94
		11:10	3968040	599578	Supervisor	Lim Main	4.45	0.67	0.01	3.77
		11:32	3968286	882659	Supervisor	Lim Main	7.85	1.18	0.02	6.65
		20:56	3973721	746656	Supervisor	Lim Main	1.95	0.29	0.01	1.65
		21:39	3974015	875796	Supervisor	Lim Main	7.55	1.13	0.02	6.40
		Total/Branch					26.45	3.97	0.07	22.41
	Leoforos Grigori Afxentiou & Lordou Vironos, Larnaca	06:55	3966193	835738	Cashier	station1	4.90	0.74	0.01	4.15
		07:20	3966251	836687	Cashier	station1	3.15	0.47	0.01	2.67
		10:33	3967527	544572	Cashier	station1	3.15	0.47	0.01	2.67
		10:50	3967773	935848	Cashier	station1	3.87	0.58	0.01	3.28
		11:28	3968243	772887	Cashier	station1	3.15	0.47	0.01	2.67
		12:04	3968746	495245	Cashier	station1	9.20	1.38	0.03	7.79
		12:39	3969197	537998	Cashier	station1	3.15	0.47	0.01	2.67
		17:33	3971978	726358	Cashier	station1	3.15	0.47	0.01	2.67
		18:04	3972230	836782	Cashier	station1	1.53	0.23	0.01	1.29
		Total/Branch					35.25	5.28	0.11	29.86
	Limassol My Mall	15:45	3971071	397248	Cashier	Station 1	3.96	0.59	0.01	3.36

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2021/06/26	Limassol My Mall	17:49	3972113	573345	Cashier	Station 2	3.60	0.54	0.01	3.05
		Total/Branch					7.56	1.13	0.02	6.41
	Makariou 34 Avenue 5330, Ayia Napa	20:13	3973369	357243	Cashier	faros	5.90	0.88	0.02	5.00
		Total/Branch					5.90	0.88	0.02	5.00
	Nicosia Central	14:51	3970636	593253	Cashier	Station 1	4.30	0.64	0.01	3.65
		18:30	3972442	756768	Cashier	Station 1	4.72	0.71	0.01	4.00
		Total/Branch					9.02	1.35	0.02	7.65
	Nicosia Mall, Kokkinotrimithia	15:57	3971168	543464	Cashier	cashier1	3.10	0.46	0.01	2.63
		18:04	3972237	876796	Cashier	cashier1	12.05	1.81	0.04	10.20
		18:37	3972524	764685	Cashier	cashier1	4.15	0.62	0.01	3.52
		19:43	3973107	438352	Cashier	cashier1	1.50	0.22	0.01	1.27
		19:54	3973203	543464	Cashier	cashier1	1.75	0.26	0.01	1.48
		Total/Branch					22.55	3.37	0.08	19.10
	Total/Date						235.71	35.32	0.70	199.69
2021/06/27	56 Stavrou, Nicosia	09:15	3976397	898355	Cashier	Station1	3.51	0.53	0.01	2.97
		10:35	3976875	668928	Cashier	Station1	12.05	1.81	0.04	10.20
		11:41	3977397	649959	Cashier	Station1	7.90	1.18	0.02	6.70
		11:43	3977408	643564	Cashier	Station1	3.80	0.57	0.01	3.22
		Total/Branch					27.26	4.09	0.08	23.09
	61 Kallipoleos, Nicosia	10:23	3976790	468472	Cashier	Station1	10.39	1.56	0.03	8.80
		Total/Branch					10.39	1.56	0.03	8.80

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2021/06/27	Amfrititis 3 Protaras	09:54	3976576	846987	Cashier	Station1	15.00	2.25	0.04	12.71
		Total/Branch					15.00	2.25	0.04	12.71
	Aphrodite Hills, Paphos	13:08	3978066	728745	Cashier	station1	5.90	0.88	0.02	5.00
		13:10	3978090	547625	Cashier	station1	0.80	0.12	0.01	0.67
		Total/Branch					6.70	1.00	0.03	5.67
	Ayiou Nikolaou, Egkomi, Nicosia	10:12	3976701	697828	Cashier	Station 1	6.50	0.98	0.02	5.50
		15:56	3979286	999276	Cashier	Station 1	8.05	1.21	0.02	6.82
		17:24	3979882	762548	Cashier	Station 1	13.50	2.02	0.04	11.44
		Total/Branch					28.05	4.21	0.08	23.76
	Germasogia Store, Limassol	10:28	3976834	584788	Cashier	station1	6.25	0.94	0.02	5.29
		14:50	3978824	236343	Cashier	station1	12.55	1.88	0.04	10.63
		16:35	3979528	582854	Cashier	station1	8.90	1.34	0.03	7.53
		16:44	3979587	759558	Cashier	station1	3.15	0.47	0.01	2.67
		Total/Branch					30.85	4.63	0.10	26.12
	Kings Avenue Mall, Paphos	12:21	3977707	746947	Cashier	station1	5.04	0.76	0.01	4.27
		Total/Branch					5.04	0.76	0.01	4.27
	Leoforos Arch. Makariou III, Limassol	08:41	3976265	397457	Supervisor	Lim Main	6.85	1.03	0.02	5.80
		10:43	3976946	855555	Supervisor	Lim Main	7.80	1.17	0.02	6.61
		17:34	3979964	655564	Supervisor	Lim Main	7.10	1.06	0.02	6.02
		17:59	3980180	959574	Supervisor	Lim Main	8.70	1.30	0.03	7.37
		18:30	3980446	328349	Supervisor	Lim Main	17.65	2.65	0.05	14.95

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2021/06/27	Leoforos Arch. Makariou III, Limassol	18:37	3980528	577524	Supervisor	Lim Main	1.95	0.29	0.01	1.65
		Total/Branch					50.05	7.50	0.15	42.40
	Leoforos Grigori Afxentiou & Lordou Vironos, Larnaca	10:00	3976628	875365	Cashier	station1	7.02	1.05	0.02	5.95
		10:14	3976726	852775	Cashier	station1	3.60	0.54	0.01	3.05
		10:22	3976787	625796	Cashier	station1	3.15	0.47	0.01	2.67
		11:18	3977224	574578	Cashier	station1	3.15	0.47	0.01	2.67
		13:10	3978086	336335	Cashier	station1	4.65	0.70	0.01	3.94
		14:15	3978599	689285	Cashier	station1	6.30	0.94	0.02	5.34
		18:46	3980616	885832	Cashier	station1	3.15	0.47	0.01	2.67
		Total/Branch					31.02	4.64	0.09	26.29
	Limassol My Mall	11:12	3977174	665943	Cashier	Station 2	4.15	0.62	0.01	3.52
		11:51	3977474	479483	Cashier	Station 2	17.45	2.62	0.05	14.78
		12:46	3977904	355458	Cashier	Station 2	5.94	0.89	0.02	5.03
		15:57	3979300	586658	Cashier	Station 2	8.75	1.31	0.03	7.41
		16:55	3979665	935739	Cashier	Station 2	19.55	2.93	0.06	16.56
		17:10	3979777	558285	Cashier	Station 2	3.95	0.59	0.01	3.35
		17:51	3980101	537337	Cashier	Station 2	24.20	3.63	0.07	20.50
		18:30	3980450	654675	Cashier	Station 2	4.55	0.68	0.01	3.86
		Total/Branch					88.54	13.27	0.26	75.01
	Nicosia Mall, Kokkinotrimithi a	14:52	3978852	865786	Cashier	cashier1	3.55	0.53	0.01	3.01
		16:43	3979580	543463	Cashier	cashier1	3.50	0.52	0.01	2.97

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2021/06/27	Nicosia Mall, Kokkinotrimithia	18:11	3980277	986837	Cashier	cashier1	17.70	2.66	0.05	14.99
		Total/Branch					24.75	3.71	0.07	20.97
		Total/Date					317.65	47.62	0.94	269.09
2021/06/28	56 Stavrou, Nicosia	15:08	3989667	737873	Cashier	Station1	3.87	0.58	0.01	3.28
		15:32	3989862	657736	Cashier	Station1	7.02	1.05	0.02	5.95
		19:10	3992081	658676	Cashier	Station1	3.20	0.48	0.01	2.71
		Total/Branch					14.09	2.11	0.04	11.94
	Ayiou Nikolaou, Egkomi, Nicosia	08:04	3984274	368373	Cashier	Station 1	7.45	1.12	0.02	6.31
		08:48	3984624	747897	Cashier	Station 1	3.15	0.47	0.01	2.67
		08:49	3984642	386777	Cashier	Station 1	3.15	0.47	0.01	2.67
		20:16	3992773	574576	Cashier	Station 1	1.75	0.26	0.01	1.48
		20:16	3992779	793737	Cashier	Station 1	3.95	0.59	0.01	3.35
		Total/Branch					19.45	2.91	0.06	16.48
	Germasogia Store, Limassol	07:07	3984008	653574	Supervisor	germasogia	2.65	0.40	0.01	2.24
		16:14	3990250	983573	Supervisor	germasogia	5.62	0.84	0.02	4.76
		Total/Branch					8.27	1.24	0.03	7.00
	Kings Avenue Mall, Paphos	12:24	3986366	533755	Cashier	station1	3.50	0.52	0.01	2.97
		13:06	3988644	683873	Cashier	station1	2.38	0.36	0.01	2.01
		19:14	3992123	345468	Cashier	station1	4.81	0.72	0.01	4.08
		Total/Branch					10.69	1.60	0.03	9.06

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2021/06/28	Leoforos Arch. Makariou III, Limassol	09:41	3984986	997595	Cashier	Station 1	3.65	0.55	0.01	3.09
		09:47	3985042	429843	Cashier	Station 1	6.05	0.91	0.02	5.12
		12:16	3986277	324662	Cashier	Station 1	2.95	0.44	0.01	2.50
		18:35	3991694	427737	Cashier	Station 1	7.75	1.16	0.02	6.57
		Total/Branch					20.40	3.06	0.06	17.28
	Leoforos Grigori Afxentiou & Ordou Vironos, Larnaca	07:22	3984062	876827	Cashier	station1	4.90	0.74	0.01	4.15
		08:55	3984675	396787	Cashier	station1	2.95	0.44	0.01	2.50
		11:01	3985555	556995	Cashier	station1	6.39	0.96	0.02	5.41
		11:40	3985946	554849	Cashier	station1	3.24	0.49	0.01	2.74
		Total/Branch					17.48	2.63	0.05	14.80
	Limassol My Mall	14:41	3989467	736343	Cashier	Station 2	3.24	0.49	0.01	2.74
		20:43	3993038	754675	Cashier	Station 2	1.95	0.29	0.01	1.65
		Total/Branch					5.19	0.78	0.02	4.39
	Nicosia Central	08:06	3984295	875846	Cashier	Station 1	6.10	0.92	0.02	5.16
		12:28	3986414	844586	Cashier	Station 1	2.65	0.40	0.01	2.24
		12:34	3986486	555643	Cashier	Station 1	9.25	1.39	0.03	7.83
		Total/Branch					18.00	2.71	0.06	15.23
	Nicosia Mall, Kokkinotrimithi a	12:17	3986297	543564	Cashier	cashier1	12.60	1.89	0.04	10.67
		Total/Branch					12.60	1.89	0.04	10.67
		Total/Date					126.17	18.93	0.39	106.85
Total							895.72	134.30	2.70	758.72