

Number OF Transactions: 141
Beneficiary Name: SYMEONIDES COFFEE CYPRUS LIMITED
Beneficiary IBAN: CY36002001950000357009509173
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 07509
Date/Time: 2021/07/06 03:41
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
2021/07/02	12, Andrea Zakou, Engomi, Nicosia	08:00	4047415	779787	Cashier	Station1	5.60	0.84	0.02	4.74
		11:32	4049608	543564	Cashier	Station1	1.40	0.21	0.01	1.18
		18:47	4055075	337747	Cashier	Station1	8.50	1.28	0.03	7.19
		Total/Branch					15.50	2.33	0.06	13.11
	56 Stavrou, Nicosia	10:17	4048880	776734	Cashier	Station1	3.15	0.47	0.01	2.67
		Total/Branch					3.15	0.47	0.01	2.67
	61 Kallipoleos, Nicosia	10:51	4049220	558248	Cashier	Station1	4.50	0.68	0.01	3.81
		Total/Branch					4.50	0.68	0.01	3.81
	Amfitritis 3 Protaras	12:48	4050453	793737	Cashier	Station1	3.87	0.58	0.01	3.28
		Total/Branch					3.87	0.58	0.01	3.28

Merchant Standing Order Payment Report

2021/07/02	Ayiou Nikolaou, Egkomi, Nicosia	07:26	4047199	669587	Cashier	Station 1	6.65	1.00	0.02	5.63
		07:45	4047326	554728	Cashier	Station 1	5.55	0.83	0.02	4.70
		09:12	4048242	724767	Cashier	Station 1	3.15	0.47	0.01	2.67
		10:04	4048733	343725	Cashier	Station 1	3.70	0.56	0.01	3.13
		12:24	4050174	797595	Cashier	Station 1	3.50	0.52	0.01	2.97
		18:38	4054965	875733	Cashier	Station 1	3.55	0.53	0.01	3.01
		Total/Branch					26.10	3.91	0.08	22.11
	Germasogia Store, Limassol	09:30	4048430	933336	Supervisor	germasogia	3.15	0.47	0.01	2.67
		Total/Branch					3.15	0.47	0.01	2.67
	Kings Avenue Mall, Paphos	13:26	4050887	554762	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	13:01	4050612	456572	Cashier	Station 1	4.75	0.71	0.01	4.03
		Total/Branch					4.75	0.71	0.01	4.03
	Leoforos Grigori Afxentiou & Lordou Vironos, Larnaca	07:34	4047248	953696	Cashier	station1	7.87	1.18	0.02	6.67
		09:01	4048158	555643	Cashier	station1	4.10	0.62	0.01	3.47
		09:41	4048563	677573	Cashier	station1	3.95	0.59	0.01	3.35
		10:02	4048721	457343	Cashier	station1	11.16	1.67	0.03	9.46
		10:35	4049051	398357	Cashier	station1	2.74	0.41	0.01	2.32
		17:09	4053979	326875	Cashier	station1	4.40	0.66	0.01	3.73
		17:10	4053998	998465	Cashier	station1	3.15	0.47	0.01	2.67
		17:31	4054216	254378	Cashier	station1	4.25	0.64	0.01	3.60
		Total/Branch					41.62	6.24	0.11	35.27
	Limassol My Mall	12:14	4050060	956577	Cashier	Station 2	0.80	0.12	0.01	0.67
		13:56	4051216	427479	Cashier	Station 2	2.60	0.39	0.01	2.20

Merchant Standing Order Payment Report

2021/07/02	Limassol My Mall	14:56	4051782	525848	Cashier	Station 2	1.95	0.29	0.01	1.65
		19:02	4055258	387938	Cashier	Station 1	1.95	0.29	0.01	1.65
		Total/Branch					7.30	1.09	0.04	6.17
	Nicosia Central	09:05	4048189	245547	Cashier	Station 1	3.50	0.52	0.01	2.97
		Total/Branch					3.50	0.52	0.01	2.97
	Nicosia Mall, Kokkinotrimithia	09:26	4048399	726243	Cashier	cashier1	6.10	0.92	0.02	5.16
		12:44	4050404	844576	Cashier	cashier1	9.05	1.36	0.03	7.66
		17:16	4054063	682575	Cashier	cashier1	13.90	2.08	0.04	11.78
		18:23	4054788	227745	Cashier	cashier1	3.53	0.53	0.01	2.99
		19:20	4055487	642699	Cashier	cashier1	3.60	0.54	0.01	3.05
		Total/Branch					36.18	5.43	0.11	30.64
	Total/Date						152.00	22.79	0.47	128.74
2021/07/03	12, Andrea Zakou, Engomi, Nicosia	13:19	4065453	998485	Cashier	Station1	11.10	1.66	0.03	9.41
		18:42	4068810	857483	Cashier	Station1	3.95	0.59	0.01	3.35
		18:46	4068841	466759	Cashier	Station1	5.25	0.79	0.02	4.44
		Total/Branch					20.30	3.04	0.06	17.20
	5 Poseidonos Ave., Kato Paphos	08:48	4062237	856366	Cashier	Station 1	3.60	0.54	0.01	3.05
		Total/Branch					3.60	0.54	0.01	3.05
	56 Stavrou, Nicosia	10:29	4063126	872258	Cashier	Station1	3.50	0.52	0.01	2.97
		10:30	4063146	655485	Cashier	Station1	1.40	0.21	0.01	1.18
		11:22	4063755	325264	Cashier	Station1	13.35	2.00	0.04	11.31
		Total/Branch					18.25	2.73	0.06	15.46

Merchant Standing Order Payment Report

2021/07/03	61 Kallipoleos, Nicosia	08:49	4062242	755957	Cashier	Station1	4.10	0.62	0.01	3.47
		10:31	4063152	474547	Cashier	Station1	4.50	0.68	0.01	3.81
		Total/Branch					8.60	1.30	0.02	7.28
	Amfitritis 3 Protaras	11:18	4063715	649959	Cashier	Station1	7.00	1.05	0.02	5.93
		11:34	4063957	267697	Cashier	Station1	5.31	0.80	0.02	4.49
		Total/Branch					12.31	1.85	0.04	10.42
	Ayiou Nikolaou, Egkomi, Nicosia	08:15	4061995	764685	Cashier	Station 1	4.15	0.62	0.01	3.52
		10:45	4063311	374497	Cashier	Station 2	2.65	0.40	0.01	2.24
		20:55	4070087	363693	Cashier	Station 2	4.15	0.62	0.01	3.52
		Total/Branch					10.95	1.64	0.03	9.28
	Germasogia Store, Limassol	11:55	4064277	776354	Cashier	station1	8.60	1.29	0.03	7.28
		15:57	4067251	236443	Cashier	station1	4.90	0.74	0.01	4.15
		Total/Branch					13.50	2.03	0.04	11.43
	Kings Avenue Mall, Paphos	13:29	4065572	352286	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	12:02	4064382	648397	Supervisor	Lim Main	4.20	0.63	0.01	3.56
		18:12	4068478	546546	Supervisor	Lim Main	2.50	0.38	0.01	2.11
		20:43	4069992	769958	Supervisor	Lim Main	20.00	3.00	0.06	16.94
		Total/Branch					26.70	4.01	0.08	22.61
	Leoforos Grigori Afxentiou & Lordou Vironos, Larnaca	07:28	4061753	287938	Cashier	station1	3.15	0.47	0.01	2.67
		07:37	4061794	653624	Cashier	station1	9.45	1.42	0.03	8.00
		08:44	4062197	745534	Cashier	station1	3.50	0.52	0.01	2.97
		11:05	4063558	555323	Cashier	station1	3.87	0.58	0.01	3.28

Merchant Standing Order Payment Report

2021/07/03	Leoforos Grigori Afxentiou & Vironos, Lamaca	11:16	4063699	694426	Cashier	station1	3.15	0.47	0.01	2.67
		11:42	4064062	888867	Cashier	station1	12.55	1.88	0.04	10.63
		12:23	4064655	263774	Cashier	station1	11.25	1.69	0.03	9.53
		18:41	4068797	677563	Cashier	station1	3.15	0.47	0.01	2.67
		20:30	4069868	955652	Cashier	station1	0.80	0.12	0.01	0.67
		Total/Branch					50.87	7.62	0.16	43.09
	Limassol My Mall	08:37	4062135	457646	Cashier	Station 2	3.50	0.52	0.01	2.97
		08:39	4062145	448248	Cashier	Station 2	0.90	0.14	0.01	0.75
		15:56	4067239	453457	Cashier	Station 2	3.96	0.59	0.01	3.36
		17:58	4068348	749445	Cashier	Station 2	4.15	0.62	0.01	3.52
		20:07	4069656	643484	Cashier	Station 2	8.35	1.25	0.02	7.08
		Total/Branch					20.86	3.12	0.06	17.68
	Makariou 34 Avenue 5330, Ayia Napa	18:21	4068574	794697	Cashier	faros	1.32	0.20	0.01	1.11
		Total/Branch					1.32	0.20	0.01	1.11
	Nicosia Central	09:18	4062439	673366	Cashier	Station 1	4.23	0.63	0.01	3.59
		09:41	4062645	247793	Cashier	Station 1	8.10	1.22	0.02	6.86
		10:18	4063009	455474	Cashier	Station 1	11.05	1.66	0.03	9.36
		Total/Branch					23.38	3.51	0.06	19.81
	Nicosia Mall, Kokkinotrimithia	13:17	4065443	463397	Cashier	cashier1	2.74	0.41	0.01	2.32
		14:14	4066121	958353	Cashier	cashier1	0.72	0.11	0.01	0.60
		Total/Branch					3.46	0.52	0.02	2.92
	Total/Date						216.48	32.47	0.66	183.35
2021/07/04	12, Andrea Zakou, Engomi, Nicosia	19:01	4077655	675679	Cashier	Station1	3.50	0.52	0.01	2.97

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Merchant Standing Order Payment Report

2021/07/04	12, Andrea Zakou, Engomi, Nicosia	19:03	4077693	456855	Cashier	Station1	3.05	0.46	0.01	2.58
		Total/Branch					6.55	0.98	0.02	5.55
	5 Poseidonos Ave., Kato Paphos	12:46	4074501	976827	Cashier	Station 1	9.25	1.39	0.03	7.83
		Total/Branch					9.25	1.39	0.03	7.83
	56 Stavrou, Nicosia	10:15	4073257	689284	Cashier	Station1	9.70	1.46	0.03	8.21
		11:31	4073860	765686	Cashier	Station1	10.10	1.52	0.03	8.55
		Total/Branch					19.80	2.98	0.06	16.76
	61 Kallipoleos, Nicosia	10:18	4073284	599657	Cashier	Station1	7.74	1.16	0.02	6.56
		Total/Branch					7.74	1.16	0.02	6.56
	Amfitritis 3 Protaras	15:42	4075973	785779	Cashier	Station1	8.60	1.29	0.03	7.28
		17:33	4076824	674489	Cashier	Station1	7.50	1.12	0.02	6.36
		20:40	4078499	564933	Cashier	Station1	4.95	0.74	0.01	4.20
		20:42	4078503	884469	Cashier	Station1	7.45	1.12	0.02	6.31
		20:43	4078513	564833	Cashier	Station1	7.85	1.18	0.02	6.65
		Total/Branch					36.35	5.45	0.10	30.80
	Ayiou Nikolaou, Egkomi, Nicosia	18:11	4077131	825883	Cashier	Station 1	11.40	1.71	0.03	9.66
		Total/Branch					11.40	1.71	0.03	9.66
	Kings Avenue Mall, Paphos	16:48	4076467	986837	Cashier	station1	5.85	0.88	0.02	4.95
		17:33	4076828	649333	Cashier	station1	7.90	1.18	0.02	6.70
		Total/Branch					13.75	2.06	0.04	11.65

Merchant Standing Order Payment Report

2021/07/04	Leoforos Arch. Makariou III, Limassol	15:57	4076096	474736	Cashier	Station 1	3.50	0.52	0.01	2.97
		18:00	4077039	675452	Cashier	Station 1	3.50	0.52	0.01	2.97
		Total/Branch					7.00	1.04	0.02	5.94
	Leoforos Grigori Afxentiou & Lordon Vironos, Larnaca	09:37	4072969	268888	Cashier	station1	10.48	1.57	0.03	8.88
		10:44	4073490	572587	Cashier	station1	3.87	0.58	0.01	3.28
		Total/Branch					14.35	2.15	0.04	12.16
	Limassol My Mall	12:20	4074275	976827	Cashier	Station 1	15.03	2.25	0.04	12.74
		15:16	4075778	555582	Cashier	Station 2	1.95	0.29	0.01	1.65
		15:56	4076088	334794	Cashier	Station 2	6.00	0.90	0.02	5.08
		16:30	4076340	652343	Cashier	Station 2	3.50	0.52	0.01	2.97
		16:32	4076351	855356	Cashier	Station 2	1.75	0.26	0.01	1.48
		Total/Branch					28.23	4.22	0.09	23.92
	Nicosia Central	10:51	4073534	285444	Cashier	Station 1	16.55	2.48	0.05	14.02
		12:52	4074568	546836	Cashier	Station 1	1.85	0.28	0.01	1.56
		21:05	4078671	894772	Cashier	Station 1	8.15	1.22	0.02	6.91
		Total/Branch					26.55	3.98	0.08	22.49
	Nicosia Mall, Kokkinotrimithi a	10:27	4073367	765873	Cashier	cashier1	26.73	4.01	0.08	22.64
		11:23	4073792	372245	Cashier	cashier1	9.05	1.36	0.03	7.66
		12:48	4074529	543564	Cashier	cashier1	7.65	1.15	0.02	6.48
		15:22	4075816	274794	Cashier	cashier1	7.25	1.09	0.02	6.14
		16:04	4076162	567965	Cashier	cashier1	6.85	1.03	0.02	5.80
		18:41	4077433	787944	Cashier	cashier1	7.90	1.18	0.02	6.70
		Total/Branch					65.43	9.82	0.19	55.42
	Total/Date						246.40	36.94	0.72	208.74

Merchant Standing Order Payment Report

2021/07/05	12, Andrea Zakou, Engomi, Nicosia	08:39	4081411	728793	Cashier	Station1	3.05	0.46	0.01	2.58
		13:14	4086058	533735	Cashier	Station1	6.30	0.94	0.02	5.34
		17:34	4088919	475676	Cashier	Station1	1.05	0.16	0.01	0.88
		Total/Branch					10.40	1.56	0.04	8.80
	56 Stavrou, Nicosia	08:09	4081234	374497	Cashier	Station1	3.90	0.58	0.01	3.31
		09:18	4081777	689984	Cashier	Station1	3.51	0.53	0.01	2.97
		10:17	4082265	353645	Cashier	Station1	3.15	0.47	0.01	2.67
		10:54	4082579	567683	Cashier	Station1	3.50	0.52	0.01	2.97
		13:59	4086555	868673	Cashier	Station1	2.95	0.44	0.01	2.50
		16:49	4088361	856667	Cashier	Station1	3.50	0.52	0.01	2.97
		17:55	4089166	533884	Cashier	Station1	2.95	0.44	0.01	2.50
		18:34	4089629	585847	Cashier	Station1	1.80	0.27	0.01	1.52
		Total/Branch					25.26	3.77	0.08	21.41
	61 Kallipoleos, Nicosia	10:21	4082298	578825	Cashier	Station1	4.50	0.68	0.01	3.81
		11:28	4084957	926243	Cashier	Station1	3.50	0.52	0.01	2.97
		Total/Branch					8.00	1.20	0.02	6.78
	Amfrititis 3 Protaras	12:57	4085856	547488	Cashier	Station1	2.95	0.44	0.01	2.50
		13:11	4086024	824383	Cashier	Station1	3.00	0.45	0.01	2.54
		Total/Branch					5.95	0.89	0.02	5.04
	Ayiou Nikolaou, Egkomi, Nicosia	08:40	4081479	933566	Cashier	Station 1	3.15	0.47	0.01	2.67
		10:00	4082131	475948	Cashier	Station 1	3.50	0.52	0.01	2.97
		13:54	4086492	643564	Cashier	Station 1	2.36	0.35	0.01	2.00
		16:27	4088095	555483	Cashier	Station 1	25.87	3.88	0.08	21.91

Merchant Standing Order Payment Report

2021/07/05	Ayiou Nikolaou, Egkomi, Nicosia	17:52	4089138	456572	Cashier	Station 1	11.70	1.76	0.03	9.91
		Total/Branch					46.58	6.98	0.14	39.46
	Kings Avenue Mall, Paphos	13:06	4085958	555323	Cashier	station1	3.10	0.46	0.01	2.63
		13:10	4085995	395764	Cashier	station1	3.50	0.52	0.01	2.97
		Total/Branch					6.60	0.98	0.02	5.60
	Leoforos Arch. Makariou III, Limassol	19:25	4090157	766595	Cashier	Station 1	1.95	0.29	0.01	1.65
		Total/Branch					1.95	0.29	0.01	1.65
	Leoforos Grigori Afxentiou & Lordou Vironos, Larnaca	08:15	4081265	536456	Cashier	station1	5.30	0.80	0.02	4.48
		09:51	4082054	699535	Cashier	station1	6.39	0.96	0.02	5.41
		09:52	4082070	457464	Cashier	station1	1.62	0.24	0.01	1.37
		10:17	4082267	564497	Cashier	station1	3.15	0.47	0.01	2.67
		11:37	4085050	345844	Cashier	station1	3.37	0.51	0.01	2.85
		11:49	4085149	846858	Cashier	station1	8.05	1.21	0.02	6.82
		17:58	4089207	837273	Cashier	station1	3.15	0.47	0.01	2.67
		19:06	4089962	848835	Cashier	station1	4.15	0.62	0.01	3.52
		Total/Branch					35.18	5.28	0.11	29.79
	Limassol My Mall	17:04	4088556	654675	Cashier	Station 1	6.70	1.00	0.02	5.68
		Total/Branch					6.70	1.00	0.02	5.68
	Makariou 34 Avenue 5330, Ayia Napa	11:43	4085095	786642	Cashier	faros	5.90	0.88	0.02	5.00
		Total/Branch					5.90	0.88	0.02	5.00
	Nicosia Central	07:27	4081008	894583	Cashier	Station 1	2.65	0.40	0.01	2.24
		07:28	4081009	926443	Cashier	Station 1	3.65	0.55	0.01	3.09

Merchant Standing Order Payment Report

2021/07/05	Nicosia Central	14:45	4087072	734276	Cashier	Station 1	11.20	1.68	0.03	9.49
		Total/Branch					17.50	2.63	0.05	14.82
	Total/Date						170.02	25.46	0.53	144.03
Total							784.90	117.66	2.38	664.86