

Number OF Transactions: 166
Beneficiary Name: SYMEONIDES COFFEE CYPRUS LIMITED
Beneficiary IBAN: CY36002001950000357009509173
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 21190
Date/Time: 2021/07/13 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
2021/07/09	12, Andrea Zakou, Engomi, Nicosia	13:24	4143415	762592	Cashier	Station1	6.30	0.94	0.02	5.34
		Total/Branch					6.30	0.94	0.02	5.34
	5 Poseidonos Ave., Kato Paphos	09:26	4140299	696387	Cashier	Station 1	3.15	0.47	0.01	2.67
		Total/Branch					3.15	0.47	0.01	2.67
	56 Stavrou, Nicosia	08:16	4139710	778656	Cashier	Station1	2.95	0.44	0.01	2.50
		13:31	4143475	837288	Cashier	Station1	2.74	0.41	0.01	2.32
		18:47	4146685	559359	Cashier	Station1	2.60	0.39	0.01	2.20
		19:14	4147023	636369	Cashier	Station1	3.69	0.55	0.01	3.13
		Total/Branch					11.98	1.79	0.04	10.15

Merchant Standing Order Payment Report

2021/07/09	61 Kallipoleos, Nicosia	10:34	4140961	542773	Cashier	Station1	4.50	0.68	0.01	3.81
		Total/Branch					4.50	0.68	0.01	3.81
	Ayiou Nikolaou, Egkomi, Nicosia	07:15	4139026	735437	Cashier	Station 1	3.95	0.59	0.01	3.35
		09:08	4140140	849423	Cashier	Station 1	6.55	0.98	0.02	5.55
		11:33	4142358	578464	Cashier	Station 1	8.10	1.22	0.02	6.86
		11:49	4142488	698645	Cashier	Station 1	2.65	0.40	0.01	2.24
		Total/Branch					21.25	3.19	0.06	18.00
	Germasogia Store, Limassol	16:07	4144849	783537	Cashier	station1	4.90	0.74	0.01	4.15
		Total/Branch					4.90	0.74	0.01	4.15
	Kings Avenue Mall, Paphos	13:12	4143306	472543	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	09:12	4140173	632223	Cashier	Station 1	3.90	0.58	0.01	3.31
		14:17	4143882	698474	Cashier	Station 1	2.95	0.44	0.01	2.50
		20:13	4147615	459436	Cashier	Station 1	16.65	2.50	0.05	14.10
		Total/Branch					23.50	3.52	0.07	19.91
	Leoforos Grigori Afxentiou & Lordou Vironos, Larnaca	07:36	4139105	946254	Cashier	station1	3.50	0.52	0.01	2.97
		07:45	4139145	558478	Cashier	station1	3.50	0.52	0.01	2.97
		08:07	4139637	438366	Cashier	station1	6.10	0.92	0.02	5.16
		09:26	4140284	473777	Cashier	station1	3.50	0.52	0.01	2.97
		09:28	4140333	759559	Cashier	station1	4.15	0.62	0.01	3.52
		10:08	4140679	538777	Cashier	station1	6.39	0.96	0.02	5.41
		10:13	4140745	268834	Cashier	station1	4.25	0.64	0.01	3.60

Merchant Standing Order Payment Report

2021/07/09	Leoforos Grigori Afxentiou & Lordou Vironos, Lamaca	11:02	4141962	437777	Cashier	station1	2.65	0.40	0.01	2.24
		11:05	4142000	478766	Cashier	station1	3.15	0.47	0.01	2.67
		11:25	4142259	543464	Cashier	station1	8.25	1.24	0.02	6.99
		13:21	4143381	746347	Cashier	station1	4.30	0.64	0.01	3.65
		16:06	4144847	284373	Cashier	station1	8.95	1.34	0.03	7.58
		18:09	4146258	846577	Cashier	station1	3.87	0.58	0.01	3.28
		19:41	4147298	673787	Cashier	station1	2.65	0.40	0.01	2.24
		Total/Branch					65.21	9.77	0.19	55.25
	Limassol My Mall	10:59	4141239	375756	Cashier	Station 2	5.31	0.80	0.02	4.49
		14:36	4144046	858663	Cashier	Station 2	4.75	0.71	0.01	4.03
		16:03	4144823	824942	Cashier	Station 2	6.60	0.99	0.02	5.59
		16:26	4145052	894778	Cashier	Station 2	1.60	0.24	0.01	1.35
		Total/Branch					18.26	2.74	0.06	15.46
	Makariou 34 Avenue 5330, Ayia Napa	12:43	4143025	859653	Cashier	faros	5.90	0.88	0.02	5.00
		Total/Branch					5.90	0.88	0.02	5.00
	Nicosia Central	07:12	4139019	573356	Cashier	Station 1	2.65	0.40	0.01	2.24
		08:51	4139976	894737	Cashier	Station 1	6.70	1.00	0.02	5.68
		09:36	4140417	735385	Cashier	Station 1	3.05	0.46	0.01	2.58
		11:22	4142220	588243	Cashier	Station 1	10.95	1.64	0.03	9.28
		11:25	4142246	596977	Cashier	Station 1	3.50	0.52	0.01	2.97
		12:15	4142730	347874	Cashier	Station 1	7.00	1.05	0.02	5.93
		15:48	4144631	365227	Cashier	Station 1	11.20	1.68	0.03	9.49
		16:26	4145057	575682	Cashier	Station 1	12.25	1.84	0.04	10.37
		Total/Branch					57.30	8.59	0.17	48.54

Merchant Standing Order Payment Report

2021/07/09	Nicosia Mall, Kokkinotrimithia	18:26	4146421	865786	Cashier	cashier1	8.30	1.24	0.02	7.04
		Total/Branch					8.30	1.24	0.02	7.04
		Total/Date					232.93	34.91	0.69	197.33
2021/07/10	12, Andrea Zakou, Engomi, Nicosia	14:53	4157548	435573	Cashier	Station1	3.60	0.54	0.01	3.05
		Total/Branch					3.60	0.54	0.01	3.05
	5 Poseidonos Ave., Kato Paphos	10:13	4154233	653574	Cashier	Station 1	6.55	0.98	0.02	5.55
		Total/Branch					6.55	0.98	0.02	5.55
	56 Stavrou, Nicosia	12:24	4155773	595486	Cashier	Station1	5.90	0.88	0.02	5.00
		18:20	4159450	673787	Cashier	Station1	2.95	0.44	0.01	2.50
		Total/Branch					8.85	1.32	0.03	7.50
	61 Kallipoleos, Nicosia	07:49	4153166	574755	Cashier	Station1	4.65	0.70	0.01	3.94
		08:25	4153344	649259	Cashier	Station1	2.95	0.44	0.01	2.50
		11:27	4155037	648332	Cashier	Station1	4.50	0.68	0.01	3.81
		Total/Branch					12.10	1.82	0.03	10.25
	Ayiou Nikolaou, Egkomi, Nicosia	09:21	4153721	479483	Cashier	Station 1	15.55	2.33	0.05	13.17
		09:46	4153952	587634	Cashier	Station 1	4.30	0.64	0.01	3.65
		10:26	4154384	697898	Cashier	Station 1	4.70	0.70	0.01	3.99
		12:10	4155598	735427	Cashier	Station 1	9.90	1.48	0.03	8.39
		Total/Branch					34.45	5.15	0.10	29.20
	Germasogia Store, Limassol	21:58	4161300	457343	Supervisor	germasogia	8.15	1.22	0.02	6.91

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2021/07/10	Germasogia Store, Limassol	22:21	4161431	699344	Cashier	station1	8.45	1.27	0.03	7.15
		Total/Branch					16.60	2.49	0.05	14.06
	Kings Avenue Mall, Paphos	12:47	4156055	754675	Cashier	station1	10.65	1.60	0.03	9.02
		13:19	4156468	967696	Cashier	station1	3.10	0.46	0.01	2.63
		17:49	4159129	659333	Cashier	station1	4.75	0.71	0.01	4.03
		17:51	4159153	658738	Cashier	station1	5.75	0.86	0.02	4.87
		17:53	4159168	682775	Cashier	station1	4.15	0.62	0.01	3.52
		Total/Branch					28.40	4.25	0.08	24.07
	Leoforos Arch. Makariou III, Limassol	10:12	4154219	663887	Supervisor	Lim Main	6.30	0.94	0.02	5.34
		10:26	4154386	492624	Supervisor	Lim Main	5.90	0.88	0.02	5.00
		11:34	4155136	587634	Supervisor	Lim Main	9.54	1.43	0.03	8.08
		Total/Branch					21.74	3.25	0.07	18.42
	Leoforos Grigori Afxentiou & Lordou Vironos, Larnaca	07:26	4153074	723455	Cashier	station1	6.30	0.94	0.02	5.34
		08:46	4153482	834797	Cashier	station1	25.95	3.89	0.08	21.98
		09:52	4154004	439353	Cashier	station1	13.81	2.07	0.04	11.70
		10:21	4154328	646996	Cashier	station1	6.84	1.03	0.02	5.79
		10:28	4154419	336956	Cashier	station1	3.15	0.47	0.01	2.67
		10:43	4154551	964474	Cashier	station1	3.87	0.58	0.01	3.28
		14:43	4157428	762638	Cashier	station1	5.25	0.79	0.02	4.44
		16:11	4158251	565869	Cashier	station1	6.30	0.94	0.02	5.34
		19:38	4160170	758678	Cashier	station1	3.37	0.51	0.01	2.85
		Total/Branch					74.84	11.22	0.23	63.39

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2021/07/10	Limassol My Mall	11:50	4155323	865635	Cashier	Station 2	8.68	1.30	0.03	7.35
		17:05	4158737	837373	Cashier	Station 2	4.05	0.61	0.01	3.43
		19:44	4160215	623542	Cashier	Station 2	7.55	1.13	0.02	6.40
		20:05	4160435	967342	Cashier	Station 2	5.00	0.75	0.01	4.24
		Total/Branch					25.28	3.79	0.07	21.42
	Nicosia Central	07:33	4153091	865786	Cashier	Station 1	7.00	1.05	0.02	5.93
		08:17	4153289	844576	Cashier	Station 1	2.65	0.40	0.01	2.24
		09:17	4153687	754675	Cashier	Station 1	4.23	0.63	0.01	3.59
		09:46	4153950	543564	Cashier	Station 1	6.15	0.92	0.02	5.21
		10:23	4154350	634445	Cashier	Station 1	3.50	0.52	0.01	2.97
		11:09	4154814	355788	Cashier	Station 1	7.00	1.05	0.02	5.93
		Total/Branch					30.53	4.57	0.09	25.87
	Nicosia Mall, Kokkinotrimithi	14:22	4157226	287838	Cashier	cashier1	11.45	1.72	0.03	9.70
		16:11	4158245	764685	Cashier	cashier1	11.60	1.74	0.03	9.83
		Total/Branch					23.05	3.46	0.06	19.53
	Total/Date						285.99	42.84	0.84	242.31
2021/07/11	5 Poseidonos Ave., Kato Paphos	09:53	4164115	228436	Cashier	Station 1	6.35	0.95	0.02	5.38
		10:20	4164324	567634	Cashier	Station 1	4.50	0.68	0.01	3.81
		Total/Branch					10.85	1.63	0.03	9.19
	56 Stavrou, Nicosia	12:43	4165490	733455	Cashier	Station1	8.40	1.26	0.02	7.12
		12:50	4165571	353958	Cashier	Station1	3.50	0.52	0.01	2.97
		14:15	4166342	543564	Cashier	Station1	6.52	0.98	0.02	5.52
		14:15	4166345	439353	Cashier	Station1	17.95	2.69	0.05	15.21
		14:37	4166551	745757	Cashier	Station1	2.74	0.41	0.01	2.32

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2021/07/11	56 Stavrou, Nicosia	19:07	4168782	797444	Cashier	Station1	3.55	0.53	0.01	3.01
		Total/Branch					42.66	6.39	0.12	36.15
	61 Kallipoleos, Nicosia	08:17	4163699	626872	Cashier	Station1	2.95	0.44	0.01	2.50
		11:23	4164807	663678	Cashier	Station1	5.85	0.88	0.02	4.95
		Total/Branch					8.80	1.32	0.03	7.45
	Amfrititis 3 Protaras	13:25	4165902	525596	Cashier	Station1	3.50	0.52	0.01	2.97
		Total/Branch					3.50	0.52	0.01	2.97
	Ayioi Nikolaou, Egkomi, Nicosia	15:20	4166897	886634	Cashier	Station 1	2.14	0.32	0.01	1.81
		Total/Branch					2.14	0.32	0.01	1.81
	Germasogia Store, Limassol	09:24	4163950	867398	Cashier	station1	3.15	0.47	0.01	2.67
		Total/Branch					3.15	0.47	0.01	2.67
	Leoforos Arch. Makariou III, Limassol	09:54	4164119	483583	Supervisor	Lim Main	9.65	1.45	0.03	8.17
		10:03	4164201	945838	Supervisor	Lim Main	1.75	0.26	0.01	1.48
		Total/Branch					11.40	1.71	0.04	9.65
	Leoforos Grigori Afxentiou & Lordou Vironos, Larnaca	08:59	4163835	643564	Cashier	station1	4.40	0.66	0.01	3.73
		09:57	4164146	928476	Cashier	station1	3.15	0.47	0.01	2.67
		11:27	4164838	662373	Cashier	station1	3.15	0.47	0.01	2.67
		11:39	4164926	532453	Cashier	station1	13.77	2.07	0.04	11.66
		12:28	4165344	846868	Cashier	station1	3.15	0.47	0.01	2.67
		12:37	4165427	753735	Cashier	station1	10.10	1.52	0.03	8.55
		13:35	4165968	986837	Cashier	station1	16.70	2.50	0.05	14.15
		17:56	4168194	833436	Cashier	station1	0.70	0.10	0.01	0.59

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2021/07/11	Leoforos Grigori Afxentiou & Lordou Vironos, Lamaca	18:11	4168339	484255	Cashier	station1	28.45	4.27	0.08	24.10
		18:57	4168701	759568	Cashier	station1	2.65	0.40	0.01	2.24
		19:31	4169000	472975	Cashier	station1	3.15	0.47	0.01	2.67
		Total/Branch					89.37	13.40	0.27	75.70
	Limassol My Mall	10:45	4164538	328357	Cashier	Station 2	7.90	1.18	0.02	6.70
		12:43	4165495	765786	Cashier	Station 2	12.40	1.86	0.04	10.50
		13:00	4165687	942363	Cashier	Station 2	10.75	1.61	0.03	9.11
		13:47	4166055	397248	Cashier	Station 1	11.45	1.72	0.03	9.70
		Total/Branch					42.50	6.37	0.12	36.01
	Nicosia Central	11:10	4164698	866368	Cashier	Station 1	11.70	1.76	0.03	9.91
		12:25	4165306	453387	Cashier	Station 1	4.30	0.64	0.01	3.65
		20:34	4169609	832795	Cashier	Station 1	7.75	1.16	0.02	6.57
		Total/Branch					23.75	3.56	0.06	20.13
	Nicosia Mall, Kokkinotrimithia	10:57	4164596	287938	Cashier	cashier1	11.20	1.68	0.03	9.49
		11:16	4164751	654575	Cashier	cashier1	5.30	0.80	0.02	4.48
		19:24	4168942	387938	Cashier	cashier1	9.60	1.44	0.03	8.13
		Total/Branch					26.10	3.92	0.08	22.10
	Total/Date						264.22	39.61	0.78	223.83
2021/07/12	56 Stavrou, Nicosia	07:40	4172625	687682	Cashier	Station1	5.31	0.80	0.02	4.49
		11:02	4174120	734565	Cashier	Station1	4.15	0.62	0.01	3.52
		11:03	4174129	863363	Cashier	Station1	4.15	0.62	0.01	3.52
		Total/Branch					13.61	2.04	0.04	11.53

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2021/07/12	61 Kallipoleos, Nicosia	10:51	4174007	787668	Cashier	Station1	4.32	0.65	0.01	3.66
		Total/Branch					4.32	0.65	0.01	3.66
	Amfitritis 3 Protaras	12:08	4174730	822236	Cashier	Station1	2.65	0.40	0.01	2.24
		16:27	4179194	763383	Cashier	Station1	11.20	1.68	0.03	9.49
		Total/Branch					13.85	2.08	0.04	11.73
	Ayiou Nikolaou, Egkomi, Nicosia	07:24	4172558	527442	Cashier	Station 1	2.65	0.40	0.01	2.24
		08:58	4173083	648848	Cashier	Station 1	7.80	1.17	0.02	6.61
		09:34	4173351	379472	Cashier	Station 1	2.65	0.40	0.01	2.24
		09:50	4173475	873258	Cashier	Station 1	20.00	3.00	0.06	16.94
		11:21	4174282	756296	Cashier	Station 1	30.85	4.63	0.09	26.13
		19:48	4181362	873744	Cashier	Station 1	2.20	0.33	0.01	1.86
		Total/Branch					66.15	9.93	0.20	56.02
	Germasogia Store, Limassol	16:10	4179036	845659	Cashier	station1	4.90	0.74	0.01	4.15
		Total/Branch					4.90	0.74	0.01	4.15
	Kings Avenue Mall, Paphos	11:56	4174563	252683	Cashier	station1	2.95	0.44	0.01	2.50
		12:52	4175209	373626	Cashier	station1	3.73	0.56	0.01	3.16
		13:20	4175516	865786	Cashier	station1	2.38	0.36	0.01	2.01
		16:53	4179456	966467	Cashier	station1	4.25	0.64	0.01	3.60
		Total/Branch					13.31	2.00	0.04	11.27
	Leoforos Arch. Makariou III, Limassol	09:48	4173462	583254	Supervisor	Lim Main	6.30	0.94	0.02	5.34
		15:29	4178676	845567	Supervisor	Lim Main	3.82	0.57	0.01	3.24
		Total/Branch					10.12	1.51	0.03	8.58

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2021/07/12	Leoforos Grigori Afxentiou & Lordou Vironos, Lamaca	08:56	4173071	844586	Cashier	station1	6.40	0.96	0.02	5.42
		10:12	4173671	285634	Cashier	station1	3.15	0.47	0.01	2.67
		10:17	4173705	342766	Cashier	station1	3.51	0.53	0.01	2.97
		10:17	4173713	655694	Cashier	station1	6.85	1.03	0.02	5.80
		11:23	4174299	342688	Cashier	station1	3.90	0.58	0.01	3.31
		11:47	4174479	725437	Cashier	station1	3.87	0.58	0.01	3.28
		12:14	4174798	258543	Cashier	station1	3.25	0.49	0.01	2.75
		16:35	4179269	933558	Cashier	station1	5.25	0.79	0.02	4.44
		18:25	4180449	954886	Cashier	station1	2.65	0.40	0.01	2.24
		18:27	4180466	483684	Cashier	station1	2.65	0.40	0.01	2.24
		18:51	4180760	477483	Cashier	station1	2.65	0.40	0.01	2.24
		19:02	4180914	384383	Cashier	station1	7.00	1.05	0.02	5.93
		20:32	4181847	889846	Cashier	station1	6.30	0.94	0.02	5.34
		Total/Branch					57.43	8.62	0.18	48.63
	Limassol My Mall	11:58	4174604	654575	Cashier	Station 1	6.10	0.92	0.02	5.16
		12:22	4174920	532463	Cashier	Station 1	3.50	0.52	0.01	2.97
		17:02	4179583	287938	Cashier	Station 1	14.50	2.18	0.04	12.28
		19:05	4180939	754675	Cashier	Station 1	4.15	0.62	0.01	3.52
		Total/Branch					28.25	4.24	0.08	23.93
	Nicosia Central	08:02	4172721	995562	Cashier	Station 1	2.65	0.40	0.01	2.24
		08:51	4173026	233468	Cashier	Station 1	1.75	0.26	0.01	1.48
		08:55	4173062	282638	Cashier	Station 1	4.75	0.71	0.01	4.03
		09:51	4173484	848294	Cashier	Station 1	3.50	0.52	0.01	2.97
		10:29	4173794	484564	Cashier	Station 1	9.80	1.47	0.03	8.30
		11:40	4174434	948492	Cashier	Station 1	5.30	0.80	0.02	4.48

Merchant Standing Order Payment Report

2021/07/12	Nicosia Central	19:32	4181190	443428	Cashier	Station 1	3.50	0.52	0.01	2.97
		Total/Branch					31.25	4.68	0.10	26.47
	Nicosia Mall, Kokkinotrimithia	17:12	4179686	976827	Cashier	cashier1	3.50	0.52	0.01	2.97
		Total/Branch					3.50	0.52	0.01	2.97
	Total/Date						246.69	37.01	0.74	208.94
Total							1029.83	154.37	3.05	872.41