

Number OF Transactions: 117
Beneficiary Name: SYMEONIDES COFFEE CYPRUS LIMITED
Beneficiary IBAN: CY36002001950000357009509173
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 41612
Date/Time: 2021/07/20 03:50
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
2021/07/16	12, Andrea Zakou, Engomi, Nicosia	17:27	4234944	934848	Cashier	Station1	15.70	2.36	0.05	13.29
		Total/Branch					15.70	2.36	0.05	13.29
	56 Stavrou, Nicosia	08:13	4229283	873549	Cashier	Station1	6.00	0.90	0.02	5.08
		17:21	4234870	453237	Cashier	Station1	9.70	1.46	0.03	8.21
		Total/Branch					15.70	2.36	0.05	13.29
	61 Kallipoleos, Nicosia	10:33	4230448	624646	Cashier	Station1	4.50	0.68	0.01	3.81
		Total/Branch					4.50	0.68	0.01	3.81
	Amfitritis 3 Protaras	12:07	4231899	542773	Cashier	Station1	2.65	0.40	0.01	2.24
		19:20	4236143	346335	Cashier	Station1	14.20	2.13	0.04	12.03
		Total/Branch					16.85	2.53	0.05	14.27

Merchant Standing Order Payment Report

2021/07/16	Ayiou Nikolaou, Egkomi, Nicosia	09:59	4230170	976827	Cashier	Station 1	2.40	0.36	0.01	2.03
		12:32	4232142	534745	Cashier	Station 1	6.64	1.00	0.02	5.62
		18:11	4235406	636368	Cashier	Station 1	7.00	1.05	0.02	5.93
		18:16	4235468	364356	Cashier	Station 1	5.90	0.88	0.02	5.00
		Total/Branch					21.94	3.29	0.07	18.58
	Germasogia Store, Limassol	17:10	4234744	346335	Cashier	station1	3.15	0.47	0.01	2.67
		Total/Branch					3.15	0.47	0.01	2.67
	Kings Avenue Mall, Paphos	13:24	4232638	555799	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	11:12	4231386	682575	Supervisor	Lim Main	3.95	0.59	0.01	3.35
		16:29	4234260	346823	Cashier	Station 1	4.15	0.62	0.01	3.52
		Total/Branch					8.10	1.21	0.02	6.87
	Leoforos Grigori Afxentiou & Lordou Vironos, Larnaca	07:31	4229138	887595	Cashier	station1	3.15	0.47	0.01	2.67
		09:29	4229957	428342	Cashier	station1	7.90	1.18	0.02	6.70
		09:35	4230010	693535	Cashier	station1	6.39	0.96	0.02	5.41
		09:38	4230039	764685	Cashier	station1	1.62	0.24	0.01	1.37
		10:33	4230450	556946	Cashier	station1	3.15	0.47	0.01	2.67
		12:04	4231867	883652	Cashier	station1	5.45	0.82	0.02	4.61
		16:45	4234432	332387	Cashier	station1	7.40	1.11	0.02	6.27
		17:19	4234838	324533	Cashier	station1	3.15	0.47	0.01	2.67
		18:26	4235569	977946	Cashier	station1	3.37	0.51	0.01	2.85
		Total/Branch					41.58	6.23	0.13	35.22
	Limassol My Mall	15:26	4233636	543564	Cashier	Station 1	3.69	0.55	0.01	3.13

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2021/07/16	Limassol My Mall	17:07	4234702	465947	Cashier	Station 1	8.10	1.22	0.02	6.86
		Total/Branch					11.79	1.77	0.03	9.99
	Nicosia Central	07:35	4229154	286447	Cashier	Station 1	2.65	0.40	0.01	2.24
		12:59	4232407	576388	Cashier	Station 1	13.86	2.08	0.04	11.74
		Total/Branch					16.51	2.48	0.05	13.98
	Nicosia Mall, Kokkinotrimithia	11:37	4231627	654675	Cashier	cashier1	4.15	0.62	0.01	3.52
		11:39	4231650	287938	Cashier	cashier1	4.15	0.62	0.01	3.52
		12:46	4232286	398248	Cashier	cashier1	19.71	2.96	0.06	16.69
		Total/Branch					28.01	4.20	0.08	23.73
	Total/Date						186.21	27.94	0.56	157.71
2021/07/17	56 Stavrou, Nicosia	18:26	4247053	297586	Cashier	Station1	7.00	1.05	0.02	5.93
		Total/Branch					7.00	1.05	0.02	5.93
	61 Kallipoleos, Nicosia	13:14	4244510	576358	Cashier	Station1	4.45	0.67	0.01	3.77
		Total/Branch					4.45	0.67	0.01	3.77
	Amfitritis 3 Protaras	09:50	4242311	723395	Cashier	Station1	9.10	1.36	0.03	7.71
		09:58	4242385	782696	Cashier	Station1	13.15	1.97	0.04	11.14
		10:50	4242831	455569	Cashier	Station1	2.65	0.40	0.01	2.24
		15:53	4245884	875336	Cashier	Station1	8.14	1.22	0.02	6.90
		Total/Branch					33.04	4.95	0.10	27.99
	Ayiou Nikolaou, Egkomi, Nicosia	08:48	4241836	593366	Cashier	Station 1	3.50	0.52	0.01	2.97
		Total/Branch					3.50	0.52	0.01	2.97

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2021/07/17	Germasogia Store, Limassol	18:01	4246862	636477	Cashier	station1	12.45	1.87	0.04	10.54
		Total/Branch					12.45	1.87	0.04	10.54
	Leoforos Arch. Makariou III, Limassol	11:40	4243346	453386	Supervisor	Lim Main	15.25	2.29	0.05	12.91
		Total/Branch					15.25	2.29	0.05	12.91
	Leoforos Grigori Afxentiou & Vironos, Larnaca	07:17	4241370	774563	Cashier	station1	3.15	0.47	0.01	2.67
		08:51	4241855	257355	Cashier	station1	4.40	0.66	0.01	3.73
		10:07	4242471	423654	Cashier	station1	8.60	1.29	0.03	7.28
		10:14	4242514	723475	Cashier	station1	8.01	1.20	0.02	6.79
		11:12	4243040	876797	Cashier	station1	6.85	1.03	0.02	5.80
		11:15	4243090	683698	Cashier	station1	3.15	0.47	0.01	2.67
		15:35	4245719	648397	Cashier	station1	3.50	0.52	0.01	2.97
		19:10	4247430	385555	Cashier	station1	3.37	0.51	0.01	2.85
		19:43	4247687	784488	Cashier	station1	2.65	0.40	0.01	2.24
		Total/Branch					43.68	6.55	0.13	37.00
	Limassol My Mall	13:22	4244596	287938	Cashier	Station 1	3.69	0.55	0.01	3.13
		17:08	4246434	467474	Cashier	Station 1	7.95	1.19	0.02	6.74
		Total/Branch					11.64	1.74	0.03	9.87
	Makariou 34 Avenue 5330, Ayia Napa	16:55	4246337	338235	Cashier	faros	13.50	2.02	0.04	11.44
		Total/Branch					13.50	2.02	0.04	11.44
	Nicosia Central	07:59	4241555	677295	Cashier	Station 1	2.65	0.40	0.01	2.24
		10:21	4242576	675963	Cashier	Station 1	10.60	1.59	0.03	8.98
		19:02	4247374	444478	Cashier	Station 1	5.08	0.76	0.02	4.30

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2021/07/17	Nicosia Central	20:08	4247881	833347	Cashier	Station 1	0.80	0.12	0.01	0.67
		Total/Branch					19.13	2.87	0.07	16.19
	Nicosia Mall, Kokkinotrimithia	09:09	4241976	287837	Cashier	cashier1	11.15	1.67	0.03	9.45
		16:14	4246040	398248	Cashier	cashier1	8.90	1.34	0.03	7.53
		16:21	4246077	764685	Cashier	cashier1	8.65	1.30	0.03	7.32
		Total/Branch					28.70	4.31	0.09	24.30
	Total/Date						192.34	28.84	0.59	162.91
2021/07/18	56 Stavrou, Nicosia	09:01	4251231	355778	Cashier	Station1	3.51	0.53	0.01	2.97
		09:03	4251235	682575	Cashier	Station1	3.87	0.58	0.01	3.28
		09:21	4251324	358674	Cashier	Station1	12.20	1.83	0.04	10.33
		15:51	4254070	345628	Cashier	Station1	3.15	0.47	0.01	2.67
		Total/Branch					22.73	3.41	0.07	19.25
	61 Kallipoleos, Nicosia	11:20	4252086	855567	Cashier	Station1	7.74	1.16	0.02	6.56
		Total/Branch					7.74	1.16	0.02	6.56
	Amfitritis 3 Protaras	17:37	4254798	889846	Cashier	Station1	8.45	1.27	0.03	7.15
		19:00	4255431	765786	Cashier	Station1	3.15	0.47	0.01	2.67
		Total/Branch					11.60	1.74	0.04	9.82
	Aphrodite Hills, Paphos	18:13	4255052	933694	Cashier	station1	9.85	1.48	0.03	8.34
		Total/Branch					9.85	1.48	0.03	8.34
	Ayiou Nikolaou, Egkomi, Nicosia	14:48	4253660	435725	Cashier	Station 1	4.45	0.67	0.01	3.77

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2021/07/18	Ayiou Nikolaou, Egkomi, Nicosia	20:33	4256120	436584	Cashier	Station 1	15.80	2.37	0.05	13.38
		Total/Branch					20.25	3.04	0.06	17.15
	Germasogia Store, Limassol	15:38	4253999	759638	Cashier	station1	4.36	0.65	0.01	3.70
		Total/Branch					4.36	0.65	0.01	3.70
	Kings Avenue Mall, Paphos	16:46	4254451	387852	Cashier	station1	9.50	1.42	0.03	8.05
		Total/Branch					9.50	1.42	0.03	8.05
	Leoforos Arch. Makariou III, Limassol	20:08	4255913	588343	Cashier	Station 1	14.15	2.12	0.04	11.99
		Total/Branch					14.15	2.12	0.04	11.99
	Leoforos Grigori Afxentiou & Lordou Vironos, Larnaca	10:33	4251747	764925	Cashier	station1	7.00	1.05	0.02	5.93
		10:38	4251779	648848	Cashier	station1	6.39	0.96	0.02	5.41
		10:42	4251804	737383	Cashier	station1	3.15	0.47	0.01	2.67
		12:36	4252670	588473	Cashier	station1	11.80	1.77	0.04	9.99
		15:53	4254087	734593	Cashier	station1	0.90	0.14	0.01	0.75
		18:35	4255218	766674	Cashier	station1	3.87	0.58	0.01	3.28
		Total/Branch					33.11	4.97	0.11	28.03
	Limassol My Mall	11:54	4252358	764685	Cashier	Station 1	10.45	1.57	0.03	8.85
		12:28	4252606	653574	Cashier	Station 1	7.00	1.05	0.02	5.93
		14:24	4253494	654675	Cashier	Station 1	16.50	2.48	0.05	13.97
		14:51	4253690	532453	Cashier	Station 1	10.66	1.60	0.03	9.03
		17:02	4254558	654675	Cashier	Station 1	4.15	0.62	0.01	3.52
		Total/Branch					48.76	7.32	0.14	41.30

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2021/07/18	Nicosia Central	07:46	4250956	588535	Cashier	Station 1	2.65	0.40	0.01	2.24
		11:16	4252044	447837	Cashier	Station 1	14.40	2.16	0.04	12.20
		Total/Branch					17.05	2.56	0.05	14.44
	Total/Date						199.10	29.87	0.60	168.63
2021/07/19	12, Andrea Zakou, Engomi, Nicosia	08:29	4259126	835843	Cashier	Station1	4.30	0.64	0.01	3.65
		12:51	4262912	744673	Cashier	Station1	1.17	0.18	0.01	0.98
		15:41	4264269	344369	Cashier	Station1	7.80	1.17	0.02	6.61
		Total/Branch					13.27	1.99	0.04	11.24
	56 Stavrou, Nicosia	08:46	4259234	864333	Cashier	Station1	3.51	0.53	0.01	2.97
		08:52	4259276	338636	Cashier	Station1	3.15	0.47	0.01	2.67
		09:56	4259688	973972	Cashier	Station1	3.87	0.58	0.01	3.28
		13:50	4263416	934483	Cashier	Station1	5.25	0.79	0.02	4.44
		15:13	4264069	549477	Cashier	Station1	2.38	0.36	0.01	2.01
		17:30	4265191	866587	Cashier	Station1	8.40	1.26	0.02	7.12
		17:55	4265362	577255	Cashier	Station1	10.53	1.58	0.03	8.92
		Total/Branch					37.09	5.57	0.11	31.41
	61 Kallipoleos, Nicosia	10:18	4259861	248875	Cashier	Station1	6.16	0.92	0.02	5.22
		Total/Branch					6.16	0.92	0.02	5.22
	Ayiou Nikolaou, Egkomi, Nicosia	09:04	4259352	587452	Cashier	Station 1	2.95	0.44	0.01	2.50
		13:40	4263355	388648	Cashier	Station 1	10.05	1.51	0.03	8.51
		13:46	4263398	524884	Cashier	Station 1	6.08	0.91	0.02	5.15
		14:22	4263657	756666	Cashier	Station 1	3.15	0.47	0.01	2.67
		Total/Branch					22.23	3.33	0.07	18.83

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2021/07/19	Kings Avenue Mall, Paphos	12:45	4262848	296354	Cashier	station1	2.95	0.44	0.01	2.50
		Total/Branch					2.95	0.44	0.01	2.50
	Leoforos Arch. Makariou III, Limassol	09:38	4259581	957686	Supervisor	Lim Main	14.35	2.15	0.04	12.16
		16:27	4264659	789687	Cashier	Station 1	7.83	1.17	0.02	6.64
		Total/Branch					22.18	3.32	0.06	18.80
	Leoforos Grigori Afxentiou & Lordou Vironos, Larnaca	07:31	4258848	667545	Cashier	station1	7.87	1.18	0.02	6.67
		07:57	4258983	483783	Cashier	station1	3.85	0.58	0.01	3.26
		09:38	4259576	337745	Cashier	station1	7.50	1.12	0.02	6.36
		16:11	4264503	677233	Cashier	station1	3.87	0.58	0.01	3.28
		18:32	4265686	696256	Cashier	station1	3.15	0.47	0.01	2.67
		Total/Branch					26.24	3.93	0.07	22.24
	Limassol My Mall	09:44	4259624	428342	Supervisor	MyMall	4.60	0.69	0.01	3.90
		11:44	4260659	747363	Cashier	Station 1	0.80	0.12	0.01	0.67
		11:49	4262313	448937	Cashier	Station 1	3.69	0.55	0.01	3.13
		15:02	4263960	676322	Cashier	Station 1	3.69	0.55	0.01	3.13
		Total/Branch					12.78	1.91	0.04	10.83
	Nicosia Central	07:37	4258880	879467	Cashier	Station 1	9.45	1.42	0.03	8.00
		07:38	4258885	792395	Cashier	Station 1	2.65	0.40	0.01	2.24
		07:39	4258887	844736	Cashier	Station 1	2.65	0.40	0.01	2.24
		09:42	4259617	732936	Cashier	Station 1	2.65	0.40	0.01	2.24
		Total/Branch					17.40	2.62	0.06	14.72

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2021/07/19	Nicosia Mall, Kokkinotrimithia	13:18	4263165	387238	Cashier	cashier1	8.10	1.22	0.02	6.86
		15:51	4264377	765786	Cashier	cashier1	3.75	0.56	0.01	3.18
		Total/Branch					11.85	1.78	0.03	10.04
	Total/Date						172.15	25.81	0.51	145.83
Total							749.80	112.46	2.26	635.08