

Number OF Transactions: 128
Beneficiary Name: SYMEONIDES COFFEE CYPRUS LIMITED
Beneficiary IBAN: CY36002001950000357009509173
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 55238
Date/Time: 2021/07/27 03:02
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
2021/07/23	12, Andrea Zakou, Engomi, Nicosia	10:17	4311143	865786	Cashier	Station1	3.50	0.52	0.01	2.97
		13:10	4313197	968369	Cashier	Station1	3.15	0.47	0.01	2.67
		Total/Branch					6.65	0.99	0.02	5.64
	56 Stavrou, Nicosia	10:40	4311304	576358	Cashier	Station1	4.20	0.63	0.01	3.56
		12:17	4312756	368753	Cashier	Station1	7.06	1.06	0.02	5.98
		Total/Branch					11.26	1.69	0.03	9.54
	61 Kallipoleos, Nicosia	11:07	4312141	796977	Cashier	Station1	4.50	0.68	0.01	3.81
		Total/Branch					4.50	0.68	0.01	3.81
	Amfitritis 3 Protaras	10:00	4310993	654575	Cashier	Station1	4.75	0.71	0.01	4.03
		Total/Branch					4.75	0.71	0.01	4.03

Merchant Standing Order Payment Report

2021/07/23	Ayiou Nikolaou, Egkomi, Nicosia	07:47	4309884	737873	Cashier	Station 1	3.50	0.52	0.01	2.97
		07:59	4309948	247573	Cashier	Station 1	3.45	0.52	0.01	2.92
		09:56	4310961	437888	Cashier	Station 1	4.27	0.64	0.01	3.62
		10:04	4311023	474467	Cashier	Station 1	4.75	0.71	0.01	4.03
		Total/Branch					15.97	2.39	0.04	13.54
	Germasogia Store, Limassol	11:15	4312200	535347	Cashier	station1	2.95	0.44	0.01	2.50
		16:10	4314825	478932	Cashier	station1	6.70	1.00	0.02	5.68
		Total/Branch					9.65	1.44	0.03	8.18
	Kings Avenue Mall, Paphos	13:27	4313356	843775	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	16:38	4315097	574798	Supervisor	Lim Main	10.00	1.50	0.03	8.47
		18:12	4315838	949363	Supervisor	Lim Main	9.55	1.43	0.03	8.09
		Total/Branch					19.55	2.93	0.06	16.56
	Leoforos Grigori Afxentiou & Lordou Vironos, Larnaca	10:04	4311020	233957	Cashier	station1	6.40	0.96	0.02	5.42
		10:21	4311163	876897	Cashier	station1	1.60	0.24	0.01	1.35
		10:26	4311194	543564	Cashier	station1	3.15	0.47	0.01	2.67
		10:39	4311300	643564	Cashier	station1	1.65	0.25	0.01	1.39
		11:09	4312159	864474	Cashier	station1	3.87	0.58	0.01	3.28
		13:58	4313631	579665	Cashier	station1	2.65	0.40	0.01	2.24
		16:00	4314751	532453	Cashier	station1	2.95	0.44	0.01	2.50
		16:16	4314895	354836	Cashier	station1	5.45	0.82	0.02	4.61
		Total/Branch					27.72	4.16	0.10	23.46
	Limassol My Mall	15:04	4314252	876897	Cashier	Station 1	3.60	0.54	0.01	3.05

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2021/07/23	Limassol My Mall	17:16	4315367	387238	Cashier	Station 1	7.02	1.05	0.02	5.95
		Total/Branch					10.62	1.59	0.03	9.00
	Nicosia Central	07:21	4309757	682575	Cashier	Station 1	3.65	0.55	0.01	3.09
		08:20	4310079	827753	Cashier	Station 1	2.65	0.40	0.01	2.24
		10:58	4311460	844576	Cashier	Station 1	7.45	1.12	0.02	6.31
		20:54	4317389	573266	Cashier	Station 1	3.90	0.58	0.01	3.31
		Total/Branch					17.65	2.65	0.05	14.95
	Nicosia Mall, Kokkinotrimithia	09:50	4310915	764685	Cashier	cashier1	2.65	0.40	0.01	2.24
		Total/Branch					2.65	0.40	0.01	2.24
	Total/Date						136.01	20.39	0.40	115.22
2021/07/24	12, Andrea Zakou, Engomi, Nicosia	11:56	4323637	954886	Cashier	Station1	12.00	1.80	0.04	10.16
		Total/Branch					12.00	1.80	0.04	10.16
	5 Poseidonos Ave., Kato Paphos	18:39	4327165	555323	Cashier	Station 1	1.10	0.16	0.01	0.93
		19:12	4327434	685758	Cashier	Station 1	9.90	1.48	0.03	8.39
		19:19	4327487	754594	Cashier	Station 1	17.45	2.62	0.05	14.78
		Total/Branch					28.45	4.26	0.09	24.10
	56 Stavrou, Nicosia	08:48	4322030	667596	Cashier	Station1	9.50	1.42	0.03	8.05
		12:53	4324316	549693	Cashier	Station1	7.00	1.05	0.02	5.93
		14:54	4325489	447826	Cashier	Station1	8.30	1.24	0.02	7.04
		Total/Branch					24.80	3.71	0.07	21.02
	61 Kallipoleos, Nicosia	08:13	4321840	875236	Cashier	Station1	3.50	0.52	0.01	2.97

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2021/07/24	61 Kallipoleos, Nicosia	10:33	4322816	339736	Cashier	Station1	4.50	0.68	0.01	3.81
		Total/Branch					8.00	1.20	0.02	6.78
	Amfitritis 3 Protaras	08:45	4322020	595748	Cashier	Station1	4.10	0.62	0.01	3.47
		08:49	4322043	659333	Cashier	Station1	4.40	0.66	0.01	3.73
		12:25	4323977	363774	Cashier	Station1	5.76	0.86	0.02	4.88
		15:47	4325927	637277	Cashier	Station1	5.31	0.80	0.02	4.49
		Total/Branch					19.57	2.94	0.06	16.57
	Ayiou Nikolaou, Egkomi, Nicosia	10:43	4322892	375585	Cashier	Station 1	8.15	1.22	0.02	6.91
		Total/Branch					8.15	1.22	0.02	6.91
	Germasogia Store, Limassol	16:11	4326091	363436	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	09:24	4322274	988336	Supervisor	Lim Main	3.50	0.52	0.01	2.97
		09:42	4322381	348445	Supervisor	Lim Main	7.70	1.16	0.02	6.52
		16:40	4326318	899925	Supervisor	Lim Main	3.10	0.46	0.01	2.63
		Total/Branch					14.30	2.14	0.04	12.12
	Leoforos Grigori Afxentiou & Lordou Vironos, Larnaca	07:16	4321656	569455	Cashier	station1	5.95	0.89	0.02	5.04
		07:43	4321750	369543	Cashier	station1	6.30	0.94	0.02	5.34
		10:33	4322814	733757	Cashier	station1	3.15	0.47	0.01	2.67
		11:07	4323143	947745	Cashier	station1	6.74	1.01	0.02	5.71
		11:16	4323242	957482	Cashier	station1	1.26	0.19	0.01	1.06
		11:57	4323649	684456	Cashier	station1	3.87	0.58	0.01	3.28
		19:24	4327532	534467	Cashier	station1	3.37	0.51	0.01	2.85

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2021/07/24	Leoforos Grigori Afxentiou & Iordou Vironos, Limassol	19:57	4327811	986837	Cashier	station1	3.50	0.52	0.01	2.97
		Total/Branch					34.14	5.11	0.11	28.92
	Limassol My Mall	15:57	4326010	865786	Cashier	Station 1	3.69	0.55	0.01	3.13
		19:52	4327777	328349	Cashier	Station 1	3.60	0.54	0.01	3.05
		Total/Branch					7.29	1.09	0.02	6.18
	Makariou 34 Avenue 5330, Ayia Napa	18:44	4327208	588343	Cashier	faros	9.40	1.41	0.03	7.96
		19:01	4327339	455558	Cashier	faros	3.95	0.59	0.01	3.35
		20:11	4327906	654675	Cashier	faros	6.75	1.01	0.02	5.72
		Total/Branch					20.10	3.01	0.06	17.03
	Nicosia Central	08:20	4321869	955766	Cashier	Station 1	12.65	1.90	0.04	10.71
		09:23	4322265	677624	Cashier	Station 1	4.63	0.69	0.01	3.93
		Total/Branch					17.28	2.59	0.05	14.64
	Nicosia Mall, Kokkinotrimithia	09:53	4322496	539453	Cashier	cashier1	5.90	0.88	0.02	5.00
		13:43	4324895	543564	Cashier	cashier1	2.74	0.41	0.01	2.32
		Total/Branch					8.64	1.29	0.03	7.32
	Total/Date						205.87	30.83	0.62	174.42
2021/07/25	5 Poseidonos Ave., Kato Paphos	18:10	4334895	836372	Cashier	Station 1	7.75	1.16	0.02	6.57
		Total/Branch					7.75	1.16	0.02	6.57
	56 Stavrou, Nicosia	07:31	4331052	666756	Cashier	Station1	3.51	0.53	0.01	2.97
		13:07	4332958	468784	Cashier	Station1	3.69	0.55	0.01	3.13
		16:12	4334168	844676	Cashier	Station1	3.55	0.53	0.01	3.01
		18:46	4335131	234833	Cashier	Station1	7.80	1.17	0.02	6.61

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2021/07/25	56 Stavrou, Nicosia	18:52	4335160	875235	Cashier	Station1	6.00	0.90	0.02	5.08
		Total/Branch					24.55	3.68	0.07	20.80
	61 Kallipoleos, Nicosia	10:35	4331793	838864	Cashier	Station1	4.50	0.68	0.01	3.81
		Total/Branch					4.50	0.68	0.01	3.81
	Amfitritis 3 Protaras	10:56	4331917	468223	Cashier	Station1	5.00	0.75	0.01	4.24
		10:57	4331920	473736	Cashier	Station1	3.05	0.46	0.01	2.58
		Total/Branch					8.05	1.21	0.02	6.82
	Ayioi Nikolaou, Egkomi, Nicosia	17:39	4334719	477457	Cashier	Station 1	7.80	1.17	0.02	6.61
		20:09	4335686	762592	Cashier	Station 1	6.85	1.03	0.02	5.80
		Total/Branch					14.65	2.20	0.04	12.41
	Germasogia Store, Limassol	13:50	4333270	647337	Cashier	station1	3.69	0.55	0.01	3.13
		18:35	4335063	445482	Cashier	station1	3.60	0.54	0.01	3.05
		18:55	4335191	848424	Cashier	station1	3.60	0.54	0.01	3.05
		Total/Branch					10.89	1.63	0.03	9.23
	Leoforos Arch. Makariou III, Limassol	09:20	4331390	696279	Cashier	Station 1	6.85	1.03	0.02	5.80
		09:43	4331503	554669	Cashier	Station 1	6.55	0.98	0.02	5.55
		Total/Branch					13.40	2.01	0.04	11.35
	Leoforos Grigori Afxentiou & Lordou Vironos, Larnaca	09:02	4331323	452646	Cashier	station1	4.40	0.66	0.01	3.73
		10:27	4331749	678577	Cashier	station1	3.15	0.47	0.01	2.67
		10:48	4331866	883342	Cashier	station1	3.15	0.47	0.01	2.67
		11:17	4332094	576523	Cashier	station1	7.40	1.11	0.02	6.27
		17:01	4334478	633894	Cashier	station1	5.50	0.82	0.02	4.66

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2021/07/25	Leoforos Grigori Afxentiou & Lordou Vironos, Lamaca	17:17	4334596	375435	Cashier	station1	8.80	1.32	0.03	7.45
		17:18	4334601	485328	Cashier	station1	1.85	0.28	0.01	1.56
		17:42	4334731	248465	Cashier	station1	1.85	0.28	0.01	1.56
		17:57	4334815	238785	Cashier	station1	3.15	0.47	0.01	2.67
		19:14	4335320	246339	Cashier	station1	12.95	1.94	0.04	10.97
		Total/Branch					52.20	7.82	0.17	44.21
	Makariou 34 Avenue 5330, Ayia Napa	11:13	4332052	535744	Cashier	faros	14.90	2.24	0.04	12.62
		Total/Branch					14.90	2.24	0.04	12.62
	Nicosia Central	07:39	4331074	224548	Cashier	Station 1	2.65	0.40	0.01	2.24
		09:35	4331472	723458	Cashier	Station 1	2.65	0.40	0.01	2.24
		10:28	4331753	455553	Cashier	Station 1	22.85	3.43	0.07	19.35
		11:06	4331987	585658	Cashier	Station 1	15.10	2.26	0.04	12.80
		Total/Branch					43.25	6.49	0.13	36.63
	Nicosia Mall, Kokkinotrimithia	11:36	4332253	654675	Cashier	cashier1	8.50	1.28	0.03	7.19
		14:26	4333524	875796	Cashier	cashier1	4.15	0.62	0.01	3.52
		Total/Branch					12.65	1.90	0.04	10.71
	Total/Date						206.79	31.02	0.61	175.16
2021/07/26	56 Stavrou, Nicosia	07:38	4338590	754675	Cashier	Station1	4.36	0.65	0.01	3.70
		09:27	4339314	366763	Cashier	Station1	3.55	0.53	0.01	3.01
		14:59	4343822	833857	Cashier	Station1	5.20	0.78	0.02	4.40
		14:59	4343829	696683	Cashier	Station1	4.15	0.62	0.01	3.52
		Total/Branch					17.26	2.58	0.05	14.63

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2021/07/26	61 Kallipoleos, Nicosia	11:18	4341867	926443	Cashier	Station1	8.95	1.34	0.03	7.58
		Total/Branch					8.95	1.34	0.03	7.58
	Ayiou Nikolaou, Egkomi, Nicosia	11:27	4341960	566663	Supervisor	metro	21.80	3.27	0.06	18.47
		Total/Branch					21.80	3.27	0.06	18.47
	Germasogia Store, Limassol	21:19	4347168	476523	Cashier	station1	7.75	1.16	0.02	6.57
		Total/Branch					7.75	1.16	0.02	6.57
	Leoforos Arch. Makariou III, Limassol	09:33	4339359	888845	Supervisor	Lim Main	6.10	0.92	0.02	5.16
		09:48	4339470	886476	Supervisor	Lim Main	6.30	0.94	0.02	5.34
		11:56	4342208	343766	Supervisor	Lim Main	4.75	0.71	0.01	4.03
		Total/Branch					17.15	2.57	0.05	14.53
	Leoforos Grigori Afxentiou & Lordon Vironos, Larnaca	10:51	4339997	699344	Cashier	station1	28.75	4.31	0.09	24.35
		12:33	4342499	333263	Cashier	station1	3.50	0.52	0.01	2.97
		17:13	4344856	675538	Cashier	station1	17.95	2.69	0.05	15.21
		20:00	4346473	566892	Cashier	station1	6.20	0.93	0.02	5.25
		20:26	4346771	344835	Cashier	station1	1.71	0.26	0.01	1.44
		Total/Branch					58.11	8.71	0.18	49.22
	Limassol My Mall	11:00	4340081	545344	Cashier	Station 1	14.05	2.11	0.04	11.90
		18:28	4345571	482223	Cashier	Station 1	14.75	2.21	0.04	12.50
		20:18	4346706	885243	Cashier	Station 1	13.20	1.98	0.04	11.18
		20:42	4346907	338736	Cashier	Station 1	5.45	0.82	0.02	4.61
		Total/Branch					47.45	7.12	0.14	40.19

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2021/07/26	Makariou 34 Avenue 5330, Ayia Napa	15:05	4343887	878577	Cashier	faros	3.87	0.58	0.01	3.28
		16:51	4344715	483694	Cashier	faros	11.25	1.69	0.03	9.53
		Total/Branch					15.12	2.27	0.04	12.81
	Nicosia Central	07:12	4338508	328349	Cashier	Station 1	2.65	0.40	0.01	2.24
		07:33	4338560	976827	Cashier	Station 1	9.45	1.42	0.03	8.00
		08:24	4338837	944278	Cashier	Station 1	6.10	0.92	0.02	5.16
		09:16	4339215	346535	Cashier	Station 1	3.55	0.53	0.01	3.01
		11:10	4341792	753735	Cashier	Station 1	8.60	1.29	0.03	7.28
		11:24	4341911	329447	Cashier	Station 1	4.75	0.71	0.01	4.03
		13:04	4342802	933477	Cashier	Station 1	8.45	1.27	0.03	7.15
		14:56	4343813	477829	Cashier	Station 1	4.75	0.71	0.01	4.03
		15:26	4344045	436875	Cashier	Station 1	9.15	1.37	0.03	7.75
		Total/Branch					57.45	8.62	0.18	48.65
	Total/Date						251.04	37.64	0.75	212.65
Total							799.71	119.88	2.38	677.45