

Number OF Transactions: 158
Beneficiary Name: SYMEONIDES COFFEE CYPRUS LIMITED
Beneficiary IBAN: CY36002001950000357009509173
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 20937
Date/Time: 2021/08/03 03:59
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
2021/07/30	5 Poseidonos Ave., Kato Paphos	11:40	4395631	875796	Cashier	Station 1	8.25	1.24	0.02	6.99
		Total/Branch					8.25	1.24	0.02	6.99
	56 Stavrou, Nicosia	08:11	4392854	287938	Cashier	Station1	6.30	0.94	0.02	5.34
		09:07	4393298	546475	Cashier	Station1	5.10	0.76	0.02	4.32
		10:37	4394132	635577	Cashier	Station1	1.95	0.29	0.01	1.65
		11:31	4395533	969774	Cashier	Station1	0.80	0.12	0.01	0.67
		11:32	4395545	684698	Cashier	Station1	3.80	0.57	0.01	3.22
		13:27	4396818	428349	Cashier	Station1	5.90	0.88	0.02	5.00
		15:52	4398249	864474	Cashier	Station1	7.92	1.19	0.02	6.71
		Total/Branch					31.77	4.75	0.11	26.91

Merchant Standing Order Payment Report

2021/07/30	61 Kallipoleos, Nicosia	11:05	4395283	438352	Cashier	Station1	4.50	0.68	0.01	3.81
		17:34	4399292	793686	Cashier	Station1	7.00	1.05	0.02	5.93
		Total/Branch					11.50	1.73	0.03	9.74
	Amfitritis 3 Protaras	10:24	4393996	787433	Cashier	Station1	7.00	1.05	0.02	5.93
		10:25	4394020	354836	Cashier	Station1	7.10	1.06	0.02	6.02
		Total/Branch					14.10	2.11	0.04	11.95
	Ayiou Nikolaou, Egkomi, Nicosia	07:42	4392289	664269	Cashier	Station 1	4.90	0.74	0.01	4.15
		08:08	4392828	595747	Cashier	Station 1	7.60	1.14	0.02	6.44
		08:10	4392846	499833	Cashier	Station 1	2.65	0.40	0.01	2.24
		08:25	4392942	497478	Cashier	Station 1	2.95	0.44	0.01	2.50
		09:54	4393691	628745	Cashier	Station 1	7.00	1.05	0.02	5.93
		16:15	4398447	332547	Cashier	Station 1	10.60	1.59	0.03	8.98
		Total/Branch					35.70	5.36	0.10	30.24
	Germasogia Store, Limassol	18:25	4399911	685682	Cashier	station1	7.60	1.14	0.02	6.44
		Total/Branch					7.60	1.14	0.02	6.44
	Leoforos Arch. Makariou III, Limassol	17:08	4398975	587634	Supervisor	Lim Main	4.15	0.62	0.01	3.52
		Total/Branch					4.15	0.62	0.01	3.52
	Leoforos Grigori Afxentiou & Lordou Vironos, Larnaca	09:17	4393381	333268	Cashier	station1	3.15	0.47	0.01	2.67
		09:58	4393732	587579	Cashier	station1	3.15	0.47	0.01	2.67
		10:35	4394099	476593	Cashier	station1	3.24	0.49	0.01	2.74
		10:52	4394277	643564	Cashier	station1	5.60	0.84	0.02	4.74
		10:59	4394361	837764	Cashier	station1	3.15	0.47	0.01	2.67
		11:49	4395723	986837	Cashier	station1	2.65	0.40	0.01	2.24
		13:34	4396914	893379	Cashier	station1	2.61	0.39	0.01	2.21

Merchant Standing Order Payment Report

2021/07/30	Leoforos Grigori Afxentiou & Lordou Vironos, Larnaca	18:22	4399880	362356	Cashier	station1	1.62	0.24	0.01	1.37
		20:53	4401374	397248	Cashier	station1	18.80	2.82	0.06	15.92
		Total/Branch					43.97	6.59	0.15	37.23
	Limassol My Mall	14:51	4397677	387938	Cashier	Station 1	8.85	1.33	0.03	7.49
		Total/Branch					8.85	1.33	0.03	7.49
	Nicosia Central	07:48	4392312	764685	Cashier	Station 1	2.65	0.40	0.01	2.24
		07:53	4392352	256787	Cashier	Station 1	3.05	0.46	0.01	2.58
		Total/Branch					5.70	0.86	0.02	4.82
	Nicosia Mall, Kokkinotrimithi a	09:28	4393464	765786	Cashier	cashier1	19.00	2.85	0.06	16.09
		16:09	4398380	398349	Cashier	cashier1	4.45	0.67	0.01	3.77
		Total/Branch					23.45	3.52	0.07	19.86
	Total/Date						195.04	29.25	0.60	165.19
2021/07/31	56 Stavrou, Nicosia	08:21	4408324	247633	Cashier	Station1	3.15	0.47	0.01	2.67
		09:35	4408771	428349	Cashier	Station1	5.05	0.76	0.02	4.27
		12:39	4410959	699344	Cashier	Station1	2.74	0.41	0.01	2.32
		12:40	4410971	543564	Cashier	Station1	3.15	0.47	0.01	2.67
		12:47	4411072	582494	Cashier	Station1	3.50	0.52	0.01	2.97
		Total/Branch					17.59	2.63	0.06	14.90
	61 Kallipoleos, Nicosia	09:44	4408847	328349	Cashier	Station1	6.16	0.92	0.02	5.22
		Total/Branch					6.16	0.92	0.02	5.22
	Amfrititis 3 Protaras	10:20	4409211	323822	Cashier	Station1	13.10	1.96	0.04	11.10
		13:48	4411759	337554	Cashier	Station1	1.60	0.24	0.01	1.35

Merchant Standing Order Payment Report

2021/07/31	Amfitritis 3 Protaras	17:08	4413599	656355	Cashier	Station1	6.97	1.05	0.02	5.90
		Total/Branch					21.67	3.25	0.07	18.35
	Ayiou Nikolaou, Egkomi, Nicosia	08:53	4408477	754675	Cashier	Station 1	7.20	1.08	0.02	6.10
		10:04	4409041	864474	Cashier	Station 1	3.90	0.58	0.01	3.31
		Total/Branch					11.10	1.66	0.03	9.41
	Germasogia Store, Limassol	14:32	4412263	737723	Cashier	station1	3.95	0.59	0.01	3.35
		14:34	4412275	888746	Cashier	station1	1.60	0.24	0.01	1.35
		19:08	4414697	562966	Cashier	station1	2.65	0.40	0.01	2.24
		Total/Branch					8.20	1.23	0.03	6.94
	Kings Avenue Mall, Paphos	13:10	4411343	439353	Cashier	station1	5.95	0.89	0.02	5.04
		13:10	4411351	397248	Cashier	station1	0.80	0.12	0.01	0.67
		17:37	4413863	292777	Cashier	station1	4.45	0.67	0.01	3.77
		17:38	4413887	963833	Cashier	station1	3.65	0.55	0.01	3.09
		17:39	4413902	879388	Cashier	station1	3.60	0.54	0.01	3.05
		Total/Branch					18.45	2.77	0.06	15.62
	Leoforos Arch. Makariou III, Limassol	09:55	4408953	349975	Supervisor	Lim Main	6.30	0.94	0.02	5.34
		11:06	4409690	285634	Supervisor	Lim Main	11.75	1.76	0.03	9.96
		12:20	4410693	469476	Supervisor	Lim Main	6.15	0.92	0.02	5.21
		18:47	4414525	577775	Supervisor	Lim Main	11.90	1.78	0.04	10.08
		Total/Branch					36.10	5.40	0.11	30.59

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2021/07/31	Leoforos Grigori Afxentiou & Iordou Vironos, Lamaca	09:15	4408623	542463	Cashier	station1	9.40	1.41	0.03	7.96
		09:19	4408656	699354	Cashier	station1	3.15	0.47	0.01	2.67
		09:41	4408823	439453	Cashier	station1	3.15	0.47	0.01	2.67
		14:59	4412508	374497	Cashier	station1	3.50	0.52	0.01	2.97
		17:42	4413927	533944	Cashier	station1	14.17	2.13	0.04	12.00
		17:45	4413963	686739	Cashier	station1	1.57	0.24	0.01	1.32
		18:09	4414199	877499	Cashier	station1	3.87	0.58	0.01	3.28
		Total/Branch					38.81	5.82	0.12	32.87
	Limassol My Mall	11:36	4410067	287837	Cashier	Station 1	11.42	1.71	0.03	9.68
		12:14	4410627	438352	Cashier	Station 1	3.69	0.55	0.01	3.13
		12:58	4411201	543464	Cashier	Station 1	6.25	0.94	0.02	5.29
		14:50	4412440	754675	Cashier	Station 1	11.60	1.74	0.03	9.83
		16:27	4413276	543564	Cashier	Station 1	8.45	1.27	0.03	7.15
		20:34	4415482	865786	Cashier	Station 1	10.65	1.60	0.03	9.02
		Total/Branch					52.06	7.81	0.15	44.10
	Nicosia Central	09:36	4408779	543564	Cashier	Station 1	2.65	0.40	0.01	2.24
		09:56	4408966	479833	Cashier	Station 1	18.20	2.73	0.05	15.42
		11:48	4410254	888956	Cashier	Station 1	7.00	1.05	0.02	5.93
		12:08	4410518	334363	Cashier	Station 1	8.90	1.34	0.03	7.53
		Total/Branch					36.75	5.52	0.11	31.12
	Nicosia Mall, Kokkinotrimithia	14:17	4412090	986837	Cashier	cashier1	8.90	1.34	0.03	7.53
		15:03	4412535	693535	Cashier	cashier1	3.50	0.52	0.01	2.97
		15:23	4412699	654574	Cashier	cashier1	0.80	0.12	0.01	0.67
		15:38	4412849	654675	Cashier	cashier1	3.50	0.52	0.01	2.97
		16:02	4413089	479483	Cashier	cashier1	3.50	0.52	0.01	2.97

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2021/07/31	Nicosia Mall, Kokkinotrimithia	17:37	4413862	643564	Cashier	cashier1	10.80	1.62	0.03	9.15
		19:09	4414702	865786	Cashier	cashier1	6.05	0.91	0.02	5.12
		Total/Branch					37.05	5.55	0.12	31.38
	Total/Date						283.94	42.56	0.88	240.50
2021/08/01	5 Poseidonos Ave., Kato Paphos	11:51	4420284	362356	Cashier	Station 1	8.20	1.23	0.02	6.95
		15:21	4421973	355569	Cashier	Station 1	7.10	1.06	0.02	6.02
		Total/Branch					15.30	2.29	0.04	12.97
	56 Stavrou, Nicosia	13:54	4421390	234763	Cashier	Station1	11.10	1.66	0.03	9.41
		Total/Branch					11.10	1.66	0.03	9.41
	61 Kallipoleos, Nicosia	10:25	4419613	923268	Cashier	Station1	5.00	0.75	0.01	4.24
		Total/Branch					5.00	0.75	0.01	4.24
	Amfitritis 3 Protaras	10:13	4419537	363357	Cashier	Station1	14.85	2.23	0.04	12.58
		Total/Branch					14.85	2.23	0.04	12.58
	Ayiou Nikolaou, Egkomi, Nicosia	09:57	4419424	643483	Cashier	Station 1	4.20	0.63	0.01	3.56
		10:34	4419688	867837	Cashier	Station 1	2.95	0.44	0.01	2.50
		Total/Branch					7.15	1.07	0.02	6.06
	Germasogia Store, Limassol	13:22	4421116	452446	Cashier	station1	8.00	1.20	0.02	6.78
		17:21	4422864	846978	Cashier	station1	5.90	0.88	0.02	5.00
		Total/Branch					13.90	2.08	0.04	11.78
	Kings Avenue Mall, Paphos	12:45	4420779	544846	Cashier	station1	6.25	0.94	0.02	5.29
		14:24	4421612	797768	Cashier	station1	8.25	1.24	0.02	6.99

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2021/08/01	Kings Avenue Mall, Paphos	15:13	4421914	369625	Cashier	station1	4.15	0.62	0.01	3.52
		Total/Branch					18.65	2.80	0.05	15.80
	Leoforos Arch. Makariou III, Limassol	11:25	4420086	768277	Cashier	Station 1	6.55	0.98	0.02	5.55
		12:39	4420724	429278	Cashier	Station 1	11.00	1.65	0.03	9.32
		Total/Branch					17.55	2.63	0.05	14.87
	Leoforos Grigori Afxentiou & Lordou Vironos, Larnaca	08:02	4418896	984653	Cashier	station1	6.65	1.00	0.02	5.63
		08:49	4419073	984653	Cashier	station1	4.70	0.70	0.01	3.99
		09:50	4419381	467553	Cashier	station1	4.30	0.64	0.01	3.65
		10:35	4419697	428479	Cashier	station1	11.50	1.72	0.03	9.75
		15:40	4422090	627769	Cashier	station1	8.05	1.21	0.02	6.82
		18:38	4423360	825649	Cashier	station1	3.50	0.52	0.01	2.97
		18:54	4423474	464547	Cashier	station1	3.75	0.56	0.01	3.18
		20:05	4424088	378732	Cashier	station1	8.30	1.24	0.02	7.04
		Total/Branch					50.75	7.59	0.13	43.03
	Limassol My Mall	10:45	4419774	276586	Cashier	Station 1	3.15	0.47	0.01	2.67
		10:47	4419783	744955	Cashier	Station 1	8.00	1.20	0.02	6.78
		12:07	4420437	867398	Cashier	Station 1	10.15	1.52	0.03	8.60
		12:16	4420547	258293	Cashier	Station 1	7.10	1.06	0.02	6.02
		14:19	4421569	485756	Cashier	Station 1	0.85	0.13	0.01	0.71
		14:20	4421581	785772	Cashier	Station 1	4.95	0.74	0.01	4.20
		16:56	4422633	293578	Cashier	Station 1	0.80	0.12	0.01	0.67
		17:00	4422672	973972	Cashier	Station 1	2.65	0.40	0.01	2.24
		Total/Branch					37.65	5.64	0.12	31.89

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2021/08/01	Nicosia Central	07:41	4418807	865555	Cashier	Station 1	2.95	0.44	0.01	2.50
		10:31	4419658	776884	Cashier	Station 1	18.20	2.73	0.05	15.42
		19:56	4424009	592449	Cashier	Station 1	6.90	1.04	0.02	5.84
		Total/Branch					28.05	4.21	0.08	23.76
	Nicosia Mall, Kokkinotrimithia	11:01	4419888	583524	Cashier	cashier1	7.00	1.05	0.02	5.93
		Total/Branch					7.00	1.05	0.02	5.93
	Total/Date						226.95	34.00	0.63	192.32
2021/08/02	12, Andrea Zakou, Engomi, Nicosia	13:27	4433369	654675	Cashier	Station1	10.50	1.58	0.03	8.89
		Total/Branch					10.50	1.58	0.03	8.89
	5 Poseidonos Ave., Kato Paphos	09:37	4428632	944547	Cashier	Station 1	7.45	1.12	0.02	6.31
		Total/Branch					7.45	1.12	0.02	6.31
	56 Stavrou, Nicosia	17:17	4435865	795488	Cashier	Station1	3.95	0.59	0.01	3.35
		Total/Branch					3.95	0.59	0.01	3.35
	61 Kallipoleos, Nicosia	10:36	4429196	799445	Cashier	Station1	5.00	0.75	0.01	4.24
		10:55	4429427	683367	Cashier	Station1	7.00	1.05	0.02	5.93
		Total/Branch					12.00	1.80	0.03	10.17
	Amfitritis 3 Protaras	08:50	4428213	888886	Cashier	Station1	9.70	1.46	0.03	8.21
		Total/Branch					9.70	1.46	0.03	8.21
	Ayiou Nikolaou, Egkomi, Nicosia	08:19	4427994	583254	Cashier	Station 1	3.50	0.52	0.01	2.97
		08:42	4428163	544846	Cashier	Station 1	3.50	0.52	0.01	2.97
		09:28	4428582	834357	Cashier	Station 1	4.20	0.63	0.01	3.56

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2021/08/02	Ayiou Nikolaou, Egkomi, Nicosia	20:00	4437718	754675	Cashier	Station 1	6.55	0.98	0.02	5.55
		Total/Branch					17.75	2.65	0.05	15.05
	Germasogia Store, Limassol	20:03	4437782	765786	Cashier	station1	16.32	2.45	0.05	13.82
		Total/Branch					16.32	2.45	0.05	13.82
	Kings Avenue Mall, Paphos	11:45	4432198	442688	Cashier	station1	15.00	2.25	0.04	12.71
		12:08	4432437	943856	Cashier	station1	7.60	1.14	0.02	6.44
		12:09	4432449	823729	Cashier	station1	4.85	0.73	0.01	4.11
		16:57	4435649	863463	Cashier	station1	2.95	0.44	0.01	2.50
		17:46	4436156	477457	Cashier	station1	9.80	1.47	0.03	8.30
		18:40	4436805	873268	Cashier	station1	11.90	1.78	0.04	10.08
		20:34	4438155	538582	Cashier	station1	6.75	1.01	0.02	5.72
		20:37	4438179	654675	Cashier	station1	15.75	2.36	0.05	13.34
		20:43	4438247	482494	Cashier	station1	4.50	0.68	0.01	3.81
		Total/Branch					79.10	11.86	0.23	67.01
	Leoforos Arch. Makariou III, Limassol	09:59	4428794	453799	Cashier	Station 1	7.10	1.06	0.02	6.02
		14:48	4434216	752352	Cashier	Station 1	3.60	0.54	0.01	3.05
		17:10	4435795	588473	Cashier	Station 1	4.10	0.62	0.01	3.47
		17:10	4435799	659333	Cashier	Station 1	4.10	0.62	0.01	3.47
		Total/Branch					18.90	2.84	0.05	16.01
	Leoforos Grigori Afxentiou & Lordou Vironos, Larnaca	09:00	4428293	262963	Cashier	station1	1.80	0.27	0.01	1.52
		10:03	4428850	326787	Cashier	station1	3.50	0.52	0.01	2.97
		13:01	4433013	765786	Cashier	station1	6.22	0.93	0.02	5.27

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2021/08/02	Leoforos Grigori Afxentiou & Vironos, Limassol My Mall	13:13	4433204	582494	Cashier	station1	4.30	0.64	0.01	3.65
		Total/Branch					15.82	2.36	0.05	13.41
	Limassol My Mall	11:44	4432187	643564	Cashier	Station 1	7.15	1.07	0.02	6.06
		12:10	4432463	543564	Cashier	Station 1	7.90	1.18	0.02	6.70
		12:30	4432661	439453	Cashier	Station 1	8.30	1.24	0.02	7.04
		13:16	4433233	876827	Cashier	Station 1	9.80	1.47	0.03	8.30
		15:05	4434401	388488	Cashier	Station 1	4.10	0.62	0.01	3.47
		17:20	4435890	362356	Cashier	Station 1	3.95	0.59	0.01	3.35
		Total/Branch					41.20	6.17	0.11	34.92
	Nicosia Central	07:23	4427712	543564	Cashier	Station 1	2.95	0.44	0.01	2.50
		07:30	4427740	976827	Cashier	Station 1	2.95	0.44	0.01	2.50
		07:31	4427742	439453	Cashier	Station 1	3.95	0.59	0.01	3.35
		07:33	4427764	554762	Cashier	Station 1	7.30	1.10	0.02	6.18
		10:25	4429066	633562	Cashier	Station 1	12.75	1.91	0.04	10.80
		12:48	4432873	464645	Cashier	Station 1	3.35	0.50	0.01	2.84
		17:30	4435982	362263	Cashier	Station 1	9.25	1.39	0.03	7.83
		21:45	4438722	368372	Cashier	Station 1	7.00	1.05	0.02	5.93
		Total/Branch					49.50	7.42	0.15	41.93
	Nicosia Mall, Kokkinotrimithia	12:43	4432799	532463	Cashier	cashier1	4.95	0.74	0.01	4.20
		Total/Branch					4.95	0.74	0.01	4.20
	Total/Date						287.14	43.04	0.82	243.28
Total							993.07	148.85	2.93	841.29