

Number OF Transactions: 127
Beneficiary Name: SYMEONIDES COFFEE CYPRUS LIMITED
Beneficiary IBAN: CY36002001950000357009509173
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 53557
Date/Time: 2021/08/17 03:37
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
2021/08/13	12, Andrea Zakou, Engomi, Nicosia	07:35	4572438	663943	Cashier	Station1	5.30	0.80	0.02	4.48
		13:47	4576472	538848	Cashier	Station1	1.20	0.18	0.01	1.01
		Total/Branch					6.50	0.98	0.03	5.49
	56 Stavrou, Nicosia	08:45	4573119	775682	Cashier	Station1	3.50	0.52	0.01	2.97
		09:21	4573393	866388	Cashier	Station1	3.50	0.52	0.01	2.97
		16:28	4577964	796653	Cashier	Station1	3.50	0.52	0.01	2.97
		16:41	4578099	844576	Cashier	Station1	1.70	0.26	0.01	1.43
		Total/Branch					12.20	1.82	0.04	10.34
	61 Kallipoleos, Nicosia	10:36	4573940	564427	Cashier	Station1	3.50	0.52	0.01	2.97
		Total/Branch					3.50	0.52	0.01	2.97

Merchant Standing Order Payment Report

2021/08/13	Aphrodite Hills, Paphos	18:39	4579315	456955	Cashier	station1	3.90	0.58	0.01	3.31
		Total/Branch					3.90	0.58	0.01	3.31
	Ayiou Nikolaou, Egkomi, Nicosia	08:19	4572651	655553	Cashier	Station 1	2.95	0.44	0.01	2.50
		10:31	4573917	397248	Cashier	Station 1	8.50	1.28	0.03	7.19
		10:47	4574020	653574	Cashier	Station 1	4.95	0.74	0.01	4.20
		10:51	4574091	543464	Cashier	Station 1	8.65	1.30	0.03	7.32
		12:41	4575069	755385	Cashier	Station 1	3.50	0.52	0.01	2.97
		13:15	4576102	657866	Cashier	Station 1	4.50	0.68	0.01	3.81
		16:03	4577706	543464	Cashier	Station 1	0.80	0.12	0.01	0.67
		18:03	4578909	766884	Cashier	Station 1	3.35	0.50	0.01	2.84
		Total/Branch					37.20	5.58	0.12	31.50
	Leoforos Arch. Makariou III, Limassol	08:43	4573104	477334	Supervisor	Lim Main	3.50	0.52	0.01	2.97
		Total/Branch					3.50	0.52	0.01	2.97
	Leoforos Grigori Afxentiou & Lordon Vironos, Larnaca	11:28	4574389	576488	Cashier	station1	7.00	1.05	0.02	5.93
		12:41	4575071	358684	Cashier	station1	6.45	0.97	0.02	5.46
		17:56	4578845	697682	Cashier	station1	3.95	0.59	0.01	3.35
		18:00	4578889	556834	Cashier	station1	3.65	0.55	0.01	3.09
		19:18	4579706	699364	Cashier	station1	2.95	0.44	0.01	2.50
		Total/Branch					24.00	3.60	0.07	20.33
	Limassol My Mall	11:39	4574483	562877	Cashier	Station 1	18.70	2.80	0.06	15.84
		12:30	4574938	882562	Cashier	Station 1	2.40	0.36	0.01	2.03
		13:15	4576104	754595	Cashier	Station 1	6.40	0.96	0.02	5.42
		14:30	4576822	967723	Cashier	Station 1	3.95	0.59	0.01	3.35

Merchant Standing Order Payment Report

2021/08/13	Limassol My Mall	16:16	4577840	653574	Cashier	Station 1	4.10	0.62	0.01	3.47
		Total/Branch					35.55	5.33	0.11	30.11
	Makariou 34 Avenue 5330, Ayia Napa	12:28	4574922	856366	Cashier	faros	3.95	0.59	0.01	3.35
		12:29	4574930	633544	Cashier	faros	0.80	0.12	0.01	0.67
		16:30	4577980	728745	Cashier	faros	18.25	2.74	0.05	15.46
		Total/Branch					23.00	3.45	0.07	19.48
	Nicosia Central	07:17	4572369	593565	Cashier	Station 1	2.95	0.44	0.01	2.50
		07:35	4572427	648888	Cashier	Station 1	10.95	1.64	0.03	9.28
		18:01	4578897	369544	Cashier	Station 1	4.30	0.64	0.01	3.65
		19:08	4579603	634686	Cashier	Station 1	12.80	1.92	0.04	10.84
		Total/Branch					31.00	4.64	0.09	26.27
	Nicosia Mall, Kokkinotrimithi a	12:26	4574907	439353	Cashier	cashier1	3.50	0.52	0.01	2.97
		12:53	4575223	428349	Cashier	cashier1	4.95	0.74	0.01	4.20
		Total/Branch					8.45	1.26	0.02	7.17
	Total/Date						188.80	28.28	0.58	159.94
2021/08/14	12, Andrea Zakou, Engomi, Nicosia	12:27	4588068	438352	Cashier	Station1	3.50	0.52	0.01	2.97
		12:29	4588089	564497	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	19:21	4591992	245338	Cashier	Station 1	8.20	1.23	0.02	6.95
		Total/Branch					8.20	1.23	0.02	6.95
	56 Stavrou, Nicosia	09:54	4586550	875846	Cashier	Station1	6.70	1.00	0.02	5.68
		13:07	4588491	439453	Cashier	Station1	5.45	0.82	0.02	4.61

Merchant Standing Order Payment Report

2021/08/14	56 Stavrou, Nicosia	18:29	4591498	334874	Cashier	Station1	11.10	1.66	0.03	9.41
		Total/Branch					23.25	3.48	0.07	19.70
	Ayiou Nikolaou, Egkomi, Nicosia	09:12	4586275	429833	Cashier	Station 1	2.95	0.44	0.01	2.50
		12:03	4587790	658478	Cashier	Station 1	7.00	1.05	0.02	5.93
		16:58	4590765	368583	Cashier	Station 1	9.90	1.48	0.03	8.39
		20:58	4592720	374986	Cashier	Station 1	7.35	1.10	0.02	6.23
		Total/Branch					27.20	4.07	0.08	23.05
	Kings Avenue Mall, Paphos	11:40	4587525	428342	Cashier	station1	12.10	1.82	0.04	10.24
		18:04	4591303	698474	Cashier	station1	7.80	1.17	0.02	6.61
		Total/Branch					19.90	2.99	0.06	16.85
	Leoforos Arch. Makariou III, Limassol	19:43	4592145	798436	Cashier	Station 1	1.95	0.29	0.01	1.65
		Total/Branch					1.95	0.29	0.01	1.65
	Leoforos Grigori Afxentiou & Lordon Vironos, Larnaca	07:32	4585795	788737	Cashier	station1	3.50	0.52	0.01	2.97
		07:36	4585813	872738	Cashier	station1	3.50	0.52	0.01	2.97
		08:58	4586181	585996	Cashier	station1	4.40	0.66	0.01	3.73
		10:40	4586941	787373	Cashier	station1	3.25	0.49	0.01	2.75
		11:32	4587458	865786	Cashier	station1	7.00	1.05	0.02	5.93
		12:02	4587758	693427	Cashier	station1	7.00	1.05	0.02	5.93
		12:04	4587803	542463	Cashier	station1	0.80	0.12	0.01	0.67
		13:03	4588464	473654	Cashier	station1	5.25	0.79	0.02	4.44
		13:39	4588859	532453	Cashier	station1	1.10	0.16	0.01	0.93

Merchant Standing Order Payment Report

2021/08/14	Leoforos Grigori Afxentiou & Iordou Vironos, Limassol	16:18	4590405	336785	Cashier	station1	15.25	2.29	0.05	12.91
		Total/Branch					51.05	7.65	0.17	43.23
	Limassol My Mall	08:40	4586087	676368	Cashier	Station 1	14.05	2.11	0.04	11.90
		12:41	4588227	534444	Cashier	Station 1	3.45	0.52	0.01	2.92
		12:45	4588257	546836	Cashier	Station 1	7.65	1.15	0.02	6.48
		16:26	4590487	875796	Cashier	Station 1	4.50	0.68	0.01	3.81
		16:28	4590507	653574	Cashier	Station 1	0.90	0.14	0.01	0.75
		19:02	4591804	387938	Cashier	Station 1	9.45	1.42	0.03	8.00
		19:04	4591829	398249	Cashier	Station 1	0.80	0.12	0.01	0.67
		19:41	4592115	976827	Cashier	Station 1	15.30	2.30	0.05	12.95
		Total/Branch					56.10	8.44	0.18	47.48
	Makariou 34 Avenue 5330, Ayia Napa	10:25	4586811	288729	Cashier	faros	9.90	1.48	0.03	8.39
		Total/Branch					9.90	1.48	0.03	8.39
	Nicosia Central	08:13	4585959	749455	Cashier	Station 1	8.75	1.31	0.03	7.41
		10:08	4586664	646226	Cashier	Station 1	11.90	1.78	0.04	10.08
		10:15	4586732	775473	Cashier	Station 1	10.90	1.64	0.03	9.23
		10:20	4586772	499592	Cashier	Station 1	9.65	1.45	0.03	8.17
		Total/Branch					41.20	6.18	0.13	34.89
	Nicosia Mall, Kokkinotrimithia	12:32	4588128	986837	Cashier	cashier1	11.85	1.78	0.04	10.03
		Total/Branch					11.85	1.78	0.04	10.03
	Total/Date						257.15	38.57	0.81	217.77

Merchant Standing Order Payment Report

2021/08/15	56 Stavrou, Nicosia	10:47	4596018	453386	Cashier	Station1	3.20	0.48	0.01	2.71
		13:40	4596961	474468	Cashier	Station1	3.50	0.52	0.01	2.97
		15:48	4597584	568664	Cashier	Station1	6.00	0.90	0.02	5.08
		Total/Branch					12.70	1.90	0.04	10.76
	Amfitritis 3 Protaras	09:38	4595648	735747	Cashier	Station1	3.32	0.50	0.01	2.81
		13:57	4597074	847649	Cashier	Station1	2.25	0.34	0.01	1.90
		Total/Branch					5.57	0.84	0.02	4.71
	Aphrodite Hills, Paphos	17:58	4598147	436875	Cashier	station1	3.90	0.58	0.01	3.31
		18:27	4598289	847657	Cashier	station1	8.45	1.27	0.03	7.15
		Total/Branch					12.35	1.85	0.04	10.46
	Ayiou Nikolaou, Egkomi, Nicosia	08:34	4595398	765786	Cashier	Station 1	2.95	0.44	0.01	2.50
		Total/Branch					2.95	0.44	0.01	2.50
	Kings Avenue Mall, Paphos	11:52	4596427	354379	Cashier	station1	5.60	0.84	0.02	4.74
		14:44	4597323	293468	Cashier	station1	6.10	0.92	0.02	5.16
		Total/Branch					11.70	1.76	0.04	9.90
	Leoforos Grigori Afxentiou & Lordou Vironos, Larnaca	09:24	4595598	654575	Cashier	station1	3.95	0.59	0.01	3.35
		10:10	4595803	864846	Cashier	station1	3.50	0.52	0.01	2.97
		10:17	4595830	944736	Cashier	station1	7.10	1.06	0.02	6.02
		11:00	4596110	328349	Cashier	station1	4.30	0.64	0.01	3.65
		11:27	4596261	255787	Cashier	station1	14.90	2.24	0.04	12.62
		11:28	4596267	836843	Cashier	station1	1.80	0.27	0.01	1.52
		18:08	4598190	354662	Cashier	station1	4.30	0.64	0.01	3.65
		Total/Branch					39.85	5.96	0.11	33.78

Merchant Standing Order Payment Report

2021/08/15	Limassol My Mall	10:59	4596105	653574	Cashier	Station 1	7.30	1.10	0.02	6.18
		19:27	4598601	653574	Cashier	Station 1	8.25	1.24	0.02	6.99
		Total/Branch					15.55	2.34	0.04	13.17
	Nicosia Central	07:45	4595242	875796	Cashier	Station 1	2.95	0.44	0.01	2.50
		Total/Branch					2.95	0.44	0.01	2.50
	Total/Date						103.62	15.53	0.31	87.78
2021/08/16	56 Stavrou, Nicosia	07:37	4601509	653574	Cashier	Station1	5.30	0.80	0.02	4.48
		09:45	4602122	836943	Cashier	Station1	2.65	0.40	0.01	2.24
		18:13	4608194	784828	Cashier	Station1	16.75	2.51	0.05	14.19
		18:15	4608199	477932	Cashier	Station1	4.05	0.61	0.01	3.43
		Total/Branch					28.75	4.32	0.09	24.34
	Amfitritis 3 Protaras	11:22	4602900	258753	Cashier	Station1	3.05	0.46	0.01	2.58
		Total/Branch					3.05	0.46	0.01	2.58
	Aphrodite Hills, Paphos	18:21	4608251	845635	Cashier	station1	10.95	1.64	0.03	9.28
		Total/Branch					10.95	1.64	0.03	9.28
	Ayiou Nikolaou, Egkomi, Nicosia	08:21	4601697	484485	Cashier	Station 1	3.50	0.52	0.01	2.97
		16:11	4607124	456844	Cashier	Station 2	7.30	1.10	0.02	6.18
		Total/Branch					10.80	1.62	0.03	9.15
	Germasogia Store, Limassol	19:16	4608748	783727	Cashier	station1	4.85	0.73	0.01	4.11
		Total/Branch					4.85	0.73	0.01	4.11
	Kings Avenue Mall, Paphos	18:04	4608118	473985	Cashier	station1	3.75	0.56	0.01	3.18
		Total/Branch					3.75	0.56	0.01	3.18

Merchant Standing Order Payment Report

2021/08/16	Leoforos Arch. Makariou III, Limassol	09:43	4602105	479483	Supervisor	Lim Main	16.05	2.41	0.05	13.59
		Total/Branch					16.05	2.41	0.05	13.59
	Leoforos Grigori Afxentiou & Lordon Vironos, Larnaca	10:21	4602404	732674	Cashier	station1	3.50	0.52	0.01	2.97
		10:50	4602636	482223	Cashier	station1	0.80	0.12	0.01	0.67
		11:07	4602764	366898	Cashier	station1	4.30	0.64	0.01	3.65
		11:38	4603046	838389	Cashier	station1	3.50	0.52	0.01	2.97
		11:45	4603119	468658	Cashier	station1	3.15	0.47	0.01	2.67
		12:05	4604990	876797	Cashier	station1	3.50	0.52	0.01	2.97
		17:07	4607576	986837	Cashier	station1	7.00	1.05	0.02	5.93
		17:41	4607880	653574	Cashier	station1	3.25	0.49	0.01	2.75
		18:50	4608505	875846	Cashier	station1	4.30	0.64	0.01	3.65
		19:00	4608579	658327	Cashier	station1	3.50	0.52	0.01	2.97
		19:04	4608606	347975	Cashier	station1	0.80	0.12	0.01	0.67
		19:34	4608871	764995	Cashier	station1	4.10	0.62	0.01	3.47
		Total/Branch					41.70	6.23	0.13	35.34
	Limassol My Mall	13:26	4605763	898573	Cashier	Station 1	3.50	0.52	0.01	2.97
		15:30	4606808	878576	Cashier	Station 1	4.10	0.62	0.01	3.47
		17:06	4607573	588933	Cashier	Station 1	5.25	0.79	0.02	4.44
		Total/Branch					12.85	1.93	0.04	10.88
	Nicosia Central	07:28	4601483	865786	Cashier	Station 1	3.50	0.52	0.01	2.97
		08:38	4601781	583535	Cashier	Station 1	3.65	0.55	0.01	3.09
		09:58	4602209	736287	Cashier	Station 1	9.95	1.49	0.03	8.43
		12:22	4605141	798573	Cashier	Station 1	4.50	0.68	0.01	3.81

Merchant Standing Order Payment Report

2021/08/16	Nicosia Central	17:49	4607960	439453	Cashier	Station 1	3.50	0.52	0.01	2.97
		Total/Branch					25.10	3.76	0.07	21.27
	Nicosia Mall, Kokkinotrimithia	12:21	4605125	328349	Cashier	cashier1	5.25	0.79	0.02	4.44
		12:22	4605135	654575	Cashier	cashier1	1.80	0.27	0.01	1.52
		20:37	4609400	257969	Cashier	cashier1	6.65	1.00	0.02	5.63
		Total/Branch					13.70	2.06	0.05	11.59
	Total/Date						171.55	25.72	0.52	145.31
Total							721.12	108.10	2.22	610.80