

Number OF Transactions: 104
Beneficiary Name: SYMEONIDES COFFEE CYPRUS LIMITED
Beneficiary IBAN: CY36002001950000357009509173
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 00862
Date/Time: 2021/08/24 03:06
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
2021/08/20	56 Stavrou, Nicosia	10:03	4651943	932684	Cashier	Station1	9.10	1.36	0.03	7.71
		11:46	4653411	886584	Cashier	Station1	3.50	0.52	0.01	2.97
		12:41	4653897	669936	Cashier	Station1	3.50	0.52	0.01	2.97
		18:57	4657382	333387	Cashier	Station1	2.95	0.44	0.01	2.50
		Total/Branch					19.05	2.84	0.06	16.15
	Ayiou Nikolaou, Egkomi, Nicosia	08:32	4651394	774573	Cashier	Station 1	2.95	0.44	0.01	2.50
		16:01	4655835	635885	Cashier	Station 1	8.15	1.22	0.02	6.91
		Total/Branch					11.10	1.66	0.03	9.41
	Germasogia Store, Limassol	15:44	4655646	745556	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

2021/08/20	Kings Avenue Mall, Paphos	11:37	4653321	754675	Cashier	station1	7.70	1.16	0.02	6.52
		13:20	4654320	536665	Cashier	station1	2.65	0.40	0.01	2.24
		15:30	4655497	234347	Cashier	station1	11.60	1.74	0.03	9.83
		15:56	4655783	849423	Cashier	station1	1.60	0.24	0.01	1.35
		Total/Branch					23.55	3.54	0.07	19.94
	Leoforos Arch. Makariou III, Limassol	22:59	4658969	398249	Cashier	Station 1	4.95	0.74	0.01	4.20
		23:00	4658976	535347	Cashier	Station 1	3.50	0.52	0.01	2.97
		23:02	4658988	368373	Cashier	Station 1	0.80	0.12	0.01	0.67
		23:32	4659119	385585	Supervisor	Lim Main	0.80	0.12	0.01	0.67
		Total/Branch					10.05	1.50	0.04	8.51
	Leoforos Grigori Afxentiou & Lordou Vironos, Larnaca	10:44	4652234	453386	Cashier	station1	6.65	1.00	0.02	5.63
		11:33	4653291	583863	Cashier	station1	3.50	0.52	0.01	2.97
		13:35	4654478	592773	Cashier	station1	2.65	0.40	0.01	2.24
		19:43	4657762	945838	Cashier	station1	3.75	0.56	0.01	3.18
		Total/Branch					16.55	2.48	0.05	14.02
	Limassol My Mall	08:42	4651435	428342	Cashier	Station 1	3.90	0.58	0.01	3.31
		12:05	4653580	976837	Cashier	Station 1	4.10	0.62	0.01	3.47
		14:47	4655123	543464	Cashier	Station 1	12.40	1.86	0.04	10.50
		15:56	4655779	542463	Cashier	Station 1	3.45	0.52	0.01	2.92
		16:04	4655885	865786	Cashier	Station 1	3.50	0.52	0.01	2.97
		16:44	4656262	428349	Cashier	Station 1	4.60	0.69	0.01	3.90
		Total/Branch					31.95	4.79	0.09	27.07
	Nicosia Central	07:25	4650835	689285	Cashier	Station 1	4.90	0.74	0.01	4.15
		07:34	4650863	634364	Cashier	Station 1	5.30	0.80	0.02	4.48

Merchant Standing Order Payment Report

2021/08/20	Nicosia Central	07:49	4650914	949983	Cashier	Station 1	2.95	0.44	0.01	2.50
		10:00	4651911	687634	Cashier	Station 1	8.20	1.23	0.02	6.95
		10:18	4652066	538848	Cashier	Station 1	9.10	1.36	0.03	7.71
		Total/Branch					30.45	4.57	0.09	25.79
	Nicosia Mall, Kokkinotrimithia	17:19	4656557	532453	Cashier	cashier1	6.95	1.04	0.02	5.89
		Total/Branch					6.95	1.04	0.02	5.89
	Total/Date						153.15	22.94	0.46	129.75
2021/08/21	12, Andrea Zakou, Engomi, Nicosia	11:32	4664154	666334	Cashier	Station1	5.60	0.84	0.02	4.74
		Total/Branch					5.60	0.84	0.02	4.74
	61 Kallipoleos, Nicosia	11:04	4663868	852533	Cashier	Station1	5.45	0.82	0.02	4.61
		Total/Branch					5.45	0.82	0.02	4.61
	Ayiou Nikolaou, Egkomi, Nicosia	08:57	4662871	774298	Cashier	Station 1	2.95	0.44	0.01	2.50
		08:59	4662882	483356	Cashier	Station 1	4.95	0.74	0.01	4.20
		10:10	4663359	239596	Cashier	Station 1	4.25	0.64	0.01	3.60
		10:28	4663507	339526	Cashier	Station 1	3.95	0.59	0.01	3.35
		11:20	4664038	766585	Cashier	Station 1	11.80	1.77	0.04	9.99
		11:30	4664127	786333	Cashier	Station 1	1.60	0.24	0.01	1.35
		11:31	4664147	378833	Cashier	Station 1	4.50	0.68	0.01	3.81
		19:12	4668244	543564	Cashier	Station 1	2.60	0.39	0.01	2.20
		Total/Branch					36.60	5.49	0.11	31.00
	Germasogia Store, Limassol	11:38	4664215	384383	Cashier	station1	3.50	0.52	0.01	2.97
		14:12	4665890	622454	Cashier	station1	3.50	0.52	0.01	2.97
		Total/Branch					7.00	1.04	0.02	5.94

Merchant Standing Order Payment Report

2021/08/21	Kings Avenue Mall, Paphos	17:13	4667304	532453	Cashier	station1	12.00	1.80	0.04	10.16
		Total/Branch					12.00	1.80	0.04	10.16
	Leoforos Arch. Makariou III, Limassol	11:06	4663880	649259	Supervisor	Lim Main	6.55	0.98	0.02	5.55
		17:14	4667315	846757	Supervisor	Lim Main	4.95	0.74	0.01	4.20
		17:16	4667326	532463	Supervisor	Lim Main	4.95	0.74	0.01	4.20
		Total/Branch					16.45	2.46	0.04	13.95
	Leoforos Grigori Afxentiou & Lordou Vironos, Larnaca	09:27	4663060	343572	Cashier	station1	3.50	0.52	0.01	2.97
		09:49	4663179	277378	Cashier	station1	4.10	0.62	0.01	3.47
		10:00	4663268	867872	Cashier	station1	3.50	0.52	0.01	2.97
		10:03	4663293	334759	Cashier	station1	10.40	1.56	0.03	8.81
		10:21	4663447	576638	Cashier	station1	3.15	0.47	0.01	2.67
		10:24	4663482	874695	Cashier	station1	3.10	0.46	0.01	2.63
		11:02	4663850	684377	Cashier	station1	4.30	0.64	0.01	3.65
		14:10	4665869	764685	Cashier	station1	0.92	0.14	0.01	0.77
		18:17	4667789	585578	Cashier	station1	4.30	0.64	0.01	3.65
		Total/Branch					37.27	5.57	0.11	31.59
	Limassol My Mall	11:17	4663991	986837	Cashier	Station 1	4.95	0.74	0.01	4.20
		13:42	4665567	532453	Cashier	Station 1	3.50	0.52	0.01	2.97
		16:40	4667060	532453	Cashier	Station 1	7.60	1.14	0.02	6.44
		17:08	4667266	765786	Cashier	Station 1	8.25	1.24	0.02	6.99
		Total/Branch					24.30	3.64	0.06	20.60

Merchant Standing Order Payment Report

2021/08/21	Makariou 34 Avenue 5330, Ayia Napa	11:13	4663951	833436	Cashier	faros	7.00	1.05	0.02	5.93
		Total/Branch					7.00	1.05	0.02	5.93
	Nicosia Central	08:39	4662761	675672	Cashier	Station 1	3.50	0.52	0.01	2.97
		Total/Branch					3.50	0.52	0.01	2.97
	Nicosia Mall, Kokkinotrimithia	12:08	4664512	735757	Cashier	cashier1	8.10	1.22	0.02	6.86
		15:12	4666446	643564	Cashier	cashier1	10.50	1.58	0.03	8.89
		Total/Branch					18.60	2.80	0.05	15.75
	Total/Date						173.77	26.03	0.50	147.24
2021/08/22	5 Poseidonos Ave., Kato Paphos	14:45	4674140	368372	Cashier	Station 1	2.30	0.34	0.01	1.95
		18:45	4675896	269472	Cashier	Station 1	3.50	0.52	0.01	2.97
		Total/Branch					5.80	0.86	0.02	4.92
	61 Kallipoleos, Nicosia	10:12	4672125	488647	Cashier	Station1	15.50	2.32	0.05	13.13
		Total/Branch					15.50	2.32	0.05	13.13
	Amfitritis 3 Protaras	08:04	4671587	633323	Cashier	Station1	14.55	2.18	0.04	12.33
		Total/Branch					14.55	2.18	0.04	12.33
	Ayiou Nikolaou, Egkomi, Nicosia	17:22	4675320	467353	Cashier	Station 1	7.15	1.07	0.02	6.06
		17:31	4675394	687635	Cashier	Station 1	11.65	1.75	0.03	9.87
		Total/Branch					18.80	2.82	0.05	15.93
	Kings Avenue Mall, Paphos	11:16	4672548	883472	Cashier	station1	4.45	0.67	0.01	3.77

Merchant Standing Order Payment Report

2021/08/22	Kings Avenue Mall, Paphos	12:08	4672939	258543	Cashier	station1	6.10	0.92	0.02	5.16
		Total/Branch					10.55	1.59	0.03	8.93
	Leoforos Arch. Makariou III, Limassol	09:05	4671790	832856	Cashier	Station 1	8.20	1.23	0.02	6.95
		10:20	4672169	828495	Cashier	Station 1	5.90	0.88	0.02	5.00
		18:50	4675940	467553	Cashier	Station 1	11.25	1.69	0.03	9.53
		Total/Branch					25.35	3.80	0.07	21.48
	Leoforos Grigori Afxentiou & Lordou Vironos, Larnaca	08:41	4671696	439453	Cashier	station1	3.50	0.52	0.01	2.97
		10:43	4672300	865786	Cashier	station1	4.30	0.64	0.01	3.65
		14:31	4674039	387938	Cashier	station1	2.65	0.40	0.01	2.24
		15:57	4674696	892858	Cashier	station1	10.00	1.50	0.03	8.47
		17:54	4675527	266867	Cashier	station1	3.50	0.52	0.01	2.97
		Total/Branch					23.95	3.58	0.07	20.30
	Limassol My Mall	11:04	4672453	726686	Cashier	Station 1	12.65	1.90	0.04	10.71
		13:42	4673702	634573	Cashier	Station 1	8.30	1.24	0.02	7.04
		16:45	4675035	837845	Cashier	Station 1	2.00	0.30	0.01	1.69
		Total/Branch					22.95	3.44	0.07	19.44
	Nicosia Central	07:33	4671475	924779	Cashier	Station 1	4.90	0.74	0.01	4.15
		09:05	4671787	645876	Cashier	Station 1	5.15	0.77	0.02	4.36
		09:33	4671893	553958	Cashier	Station 1	5.25	0.79	0.02	4.44
		17:01	4675157	554762	Cashier	Station 1	10.10	1.52	0.03	8.55
		Total/Branch					25.40	3.82	0.08	21.50

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2021/08/22	Nicosia Mall, Kokkinotrimithia	11:06	4672464	543463	Cashier	cashier1	11.80	1.77	0.04	9.99
		16:51	4675080	875796	Cashier	cashier1	6.05	0.91	0.02	5.12
		Total/Branch					17.85	2.68	0.06	15.11
	Total/Date						180.70	27.09	0.54	153.07
2021/08/23	Amfitritis 3 Protaras	19:23	4686926	483746	Cashier	Station1	3.70	0.56	0.01	3.13
		Total/Branch					3.70	0.56	0.01	3.13
	Ayiou Nikolaou, Egkomi, Nicosia	09:06	4679819	852275	Cashier	Station 1	3.25	0.49	0.01	2.75
		17:47	4686034	543564	Cashier	Station 1	10.50	1.58	0.03	8.89
		Total/Branch					13.75	2.07	0.04	11.64
	Kings Avenue Mall, Paphos	13:22	4681985	786374	Cashier	station1	2.65	0.40	0.01	2.24
		Total/Branch					2.65	0.40	0.01	2.24
	Leoforos Arch. Makariou III, Limassol	14:25	4684335	678577	Cashier	Station 1	2.95	0.44	0.01	2.50
		20:43	4687596	678824	Cashier	Station 1	2.50	0.38	0.01	2.11
		Total/Branch					5.45	0.82	0.02	4.61
	Leoforos Grigori Afxentiou & Lordou Vironos, Larnaca	10:43	4680557	638848	Cashier	station1	8.72	1.31	0.03	7.38
		11:23	4680909	254378	Cashier	station1	7.00	1.05	0.02	5.93
		19:22	4686906	396665	Cashier	station1	3.75	0.56	0.01	3.18
		Total/Branch					19.47	2.92	0.06	16.49
	Limassol My Mall	12:39	4681562	398249	Cashier	Station 1	1.60	0.24	0.01	1.35
		14:11	4684196	764685	Cashier	Station 1	14.10	2.12	0.04	11.94
		16:10	4685193	428349	Cashier	Station 1	3.60	0.54	0.01	3.05
		19:26	4686945	688825	Cashier	Station 1	12.15	1.82	0.04	10.29
		Total/Branch					31.45	4.72	0.10	26.63

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2021/08/23	Nicosia Central	07:52	4679376	325483	Cashier	Station 1	6.10	0.92	0.02	5.16
		08:20	4679552	645885	Cashier	Station 1	2.95	0.44	0.01	2.50
		Total/Branch					9.05	1.36	0.03	7.66
	Total/Date						85.52	12.85	0.27	72.40
Total							593.14	88.91	1.77	502.46