

Number OF Transactions: 124
Beneficiary Name: SYMEONIDES COFFEE CYPRUS LIMITED
Beneficiary IBAN: CY36002001950000357009509173
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 05393
Date/Time: 2021/08/31 03:33
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
2021/08/27	12, Andrea Zakou, Engomi, Nicosia	13:19	4734867	398349	Cashier	Station1	3.50	0.52	0.01	2.97
		Total/Branch					3.50	0.52	0.01	2.97
	56 Stavrou, Nicosia	13:04	4734705	374655	Cashier	Station1	3.75	0.56	0.01	3.18
		Total/Branch					3.75	0.56	0.01	3.18
	61 Kallipoleos, Nicosia	11:15	4733523	765786	Cashier	Station1	3.50	0.52	0.01	2.97
		Total/Branch					3.50	0.52	0.01	2.97
	Amfitritis 3 Protaras	10:16	4732329	688344	Cashier	Station1	3.50	0.52	0.01	2.97
		Total/Branch					3.50	0.52	0.01	2.97
	Ayiou Nikolaou, Egkomi, Nicosia	07:32	4730886	545323	Cashier	Station 1	7.10	1.06	0.02	6.02
		08:20	4731169	886634	Cashier	Station 1	2.95	0.44	0.01	2.50

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2021/08/27	Ayiou Nikolaou, Egkomi, Nicosia	09:29	4731949	654675	Cashier	Station 1	5.45	0.82	0.02	4.61
		13:05	4734718	543564	Cashier	Station 1	7.00	1.05	0.02	5.93
		Total/Branch					22.50	3.37	0.07	19.06
	Germasogia Store, Limassol	16:21	4736598	756287	Cashier	station1	9.40	1.41	0.03	7.96
		Total/Branch					9.40	1.41	0.03	7.96
	Kings Avenue Mall, Paphos	18:39	4737898	342276	Cashier	station1	3.50	0.52	0.01	2.97
		18:40	4737925	839683	Cashier	station1	3.50	0.52	0.01	2.97
		Total/Branch					7.00	1.04	0.02	5.94
	Leoforos Arch. Makariou III, Limassol	21:25	4739407	543564	Supervisor	Lim Main	7.20	1.08	0.02	6.10
		Total/Branch					7.20	1.08	0.02	6.10
	Leoforos Grigori Afxentiou & Jordon Vironos, Larnaca	09:54	4732153	654675	Cashier	station1	8.55	1.28	0.03	7.24
		10:00	4732211	355778	Cashier	station1	3.50	0.52	0.01	2.97
		10:43	4732560	337747	Cashier	station1	3.25	0.49	0.01	2.75
		11:30	4733652	446835	Cashier	station1	7.80	1.17	0.02	6.61
		13:57	4735254	976827	Cashier	station1	4.30	0.64	0.01	3.65
		15:58	4736402	882659	Cashier	station1	17.95	2.69	0.05	15.21
		16:21	4736608	795347	Cashier	station1	3.25	0.49	0.01	2.75
		17:29	4737228	589396	Cashier	station1	4.15	0.62	0.01	3.52
		18:21	4737735	469476	Cashier	station1	2.95	0.44	0.01	2.50
		Total/Branch					55.70	8.34	0.16	47.20
	Limassol My Mall	11:32	4733667	439453	Cashier	Station 1	5.25	0.79	0.02	4.44
		16:05	4736472	875796	Cashier	Station 1	2.95	0.44	0.01	2.50

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2021/08/27	Limassol My Mall	16:35	4736737	875796	Cashier	Station 1	4.40	0.66	0.01	3.73
		Total/Branch					12.60	1.89	0.04	10.67
	Nicosia Central	08:56	4731713	446554	Cashier	Station 1	5.75	0.86	0.02	4.87
		09:54	4732154	257969	Cashier	Station 1	2.95	0.44	0.01	2.50
		10:27	4732432	379992	Cashier	Station 1	14.10	2.12	0.04	11.94
		17:47	4737411	387938	Cashier	Station 1	9.80	1.47	0.03	8.30
		Total/Branch					32.60	4.89	0.10	27.61
	Nicosia Mall, Kokkinotrimithia	12:06	4734078	387938	Cashier	cashier1	3.50	0.52	0.01	2.97
		12:47	4734542	654574	Cashier	cashier1	11.15	1.67	0.03	9.45
		Total/Branch					14.65	2.19	0.04	12.42
	Total/Date						175.90	26.33	0.52	149.05
2021/08/28	5 Poseidonos Ave., Kato Paphos	11:30	4745143	484894	Cashier	Station 1	7.50	1.12	0.02	6.36
		Total/Branch					7.50	1.12	0.02	6.36
	56 Stavrou, Nicosia	07:23	4743456	855824	Cashier	Station1	3.95	0.59	0.01	3.35
		10:39	4744618	548686	Cashier	Station1	3.50	0.52	0.01	2.97
		11:38	4745249	724458	Cashier	Station1	6.85	1.03	0.02	5.80
		16:11	4748136	946562	Cashier	Station1	3.45	0.52	0.01	2.92
		Total/Branch					17.75	2.66	0.05	15.04
	Amfitritis 3 Protaras	09:43	4744138	727834	Cashier	Station1	4.75	0.71	0.01	4.03
		16:38	4748343	434853	Cashier	Station1	3.05	0.46	0.01	2.58
		Total/Branch					7.80	1.17	0.02	6.61

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2021/08/28	Aphrodite Hills, Paphos	17:21	4748706	686658	Cashier	station1	4.40	0.66	0.01	3.73
		Total/Branch					4.40	0.66	0.01	3.73
	Ayiou Nikolaou, Egkomi, Nicosia	11:50	4745401	866346	Cashier	Station 1	11.10	1.66	0.03	9.41
		Total/Branch					11.10	1.66	0.03	9.41
	Germasogia Store, Limassol	10:23	4744478	677233	Cashier	station1	10.90	1.64	0.03	9.23
		15:45	4747915	857563	Cashier	station1	5.45	0.82	0.02	4.61
		15:59	4748039	887325	Cashier	station1	3.95	0.59	0.01	3.35
		Total/Branch					20.30	3.05	0.06	17.19
	Kings Avenue Mall, Paphos	09:35	4744081	584546	Cashier	station1	5.30	0.80	0.02	4.48
		13:22	4746389	488888	Cashier	station1	3.45	0.52	0.01	2.92
		Total/Branch					8.75	1.32	0.03	7.40
	Leoforos Grigori Afxentiou & Lordon Vironos, Larnaca	10:54	4744792	772958	Cashier	station1	7.10	1.06	0.02	6.02
		11:29	4745132	574438	Cashier	station1	3.50	0.52	0.01	2.97
		11:51	4745408	734328	Cashier	station1	4.30	0.64	0.01	3.65
		12:08	4745563	326274	Cashier	station1	3.50	0.52	0.01	2.97
		12:28	4745810	844894	Cashier	station1	11.60	1.74	0.03	9.83
		17:51	4748957	882457	Cashier	station1	5.25	0.79	0.02	4.44
		18:48	4749441	898465	Cashier	station1	3.75	0.56	0.01	3.18
		Total/Branch					39.00	5.83	0.11	33.06
	Limassol My Mall	11:07	4744914	747638	Cashier	Station 1	2.95	0.44	0.01	2.50
		12:21	4745725	648848	Cashier	Station 1	11.30	1.70	0.03	9.57
		16:03	4748077	983842	Cashier	Station 1	6.00	0.90	0.02	5.08

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2021/08/28	Limassol My Mall	16:04	4748090	885839	Cashier	Station 1	7.70	1.16	0.02	6.52
		17:04	4748568	366748	Cashier	Station 1	4.10	0.62	0.01	3.47
		Total/Branch					32.05	4.82	0.09	27.14
	Nicosia Central	08:10	4743598	653588	Cashier	Station 1	2.95	0.44	0.01	2.50
		09:44	4744150	984853	Cashier	Station 1	13.50	2.02	0.04	11.44
		09:54	4744221	866368	Cashier	Station 1	7.30	1.10	0.02	6.18
		10:07	4744331	476557	Cashier	Station 1	4.30	0.64	0.01	3.65
		11:44	4745334	694765	Cashier	Station 1	16.90	2.54	0.05	14.31
		Total/Branch					44.95	6.74	0.13	38.08
	Nicosia Mall, Kokkinotrimithia	10:14	4744382	543564	Cashier	cashier1	8.40	1.26	0.02	7.12
		16:08	4748118	846868	Cashier	cashier1	13.65	2.05	0.04	11.56
		Total/Branch					22.05	3.31	0.06	18.68
	Total/Date						215.65	32.34	0.61	182.70
2021/08/29	12, Andrea Zakou, Engomi, Nicosia	12:14	4754611	654575	Cashier	Station1	9.75	1.46	0.03	8.26
		Total/Branch					9.75	1.46	0.03	8.26
	56 Stavrou, Nicosia	13:34	4755222	837728	Cashier	Station1	7.00	1.05	0.02	5.93
		Total/Branch					7.00	1.05	0.02	5.93
	61 Kallipoleos, Nicosia	11:19	4754103	774633	Cashier	Station1	3.50	0.52	0.01	2.97
		Total/Branch					3.50	0.52	0.01	2.97
	Amfrititis 3 Protaras	09:33	4753416	563636	Cashier	Station1	5.92	0.89	0.02	5.01
		09:57	4753562	838636	Cashier	Station1	1.95	0.29	0.01	1.65
		15:24	4756018	363436	Cashier	Station1	3.05	0.46	0.01	2.58
		Total/Branch					10.92	1.64	0.04	9.24

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2021/08/29	Ayiou Nikolaou, Egkomi, Nicosia	08:14	4753136	484575	Cashier	Station 1	2.95	0.44	0.01	2.50
		11:14	4754070	838872	Cashier	Station 1	3.50	0.52	0.01	2.97
		17:44	4756963	345943	Cashier	Station 1	4.80	0.72	0.01	4.07
		18:59	4757576	562956	Cashier	Station 1	6.55	0.98	0.02	5.55
		19:02	4757608	254378	Cashier	Station 1	10.50	1.58	0.03	8.89
		Total/Branch					28.30	4.24	0.08	23.98
	Germasogia Store, Limassol	14:57	4755809	356442	Cashier	station1	3.50	0.52	0.01	2.97
		18:58	4757566	643564	Cashier	station1	3.60	0.54	0.01	3.05
		18:59	4757578	756337	Cashier	station1	4.15	0.62	0.01	3.52
		Total/Branch					11.25	1.68	0.03	9.54
	Kings Avenue Mall, Paphos	12:19	4754652	477839	Cashier	station1	4.10	0.62	0.01	3.47
		Total/Branch					4.10	0.62	0.01	3.47
	Leoforos Arch. Makariou III, Limassol	10:49	4753904	686544	Cashier	Station 1	2.95	0.44	0.01	2.50
		19:11	4757680	677854	Cashier	Station 1	4.15	0.62	0.01	3.52
		Total/Branch					7.10	1.06	0.02	6.02
	Leoforos Grigori Afxentiou & Lordou Vironos, Larnaca	09:58	4753566	574637	Cashier	station1	7.40	1.11	0.02	6.27
		11:11	4754033	687533	Cashier	station1	7.10	1.06	0.02	6.02
		11:31	4754211	343725	Cashier	station1	7.00	1.05	0.02	5.93
		12:22	4754688	377578	Cashier	station1	7.80	1.17	0.02	6.61
		18:29	4757307	828544	Cashier	station1	2.95	0.44	0.01	2.50
		18:38	4757378	339576	Cashier	station1	3.75	0.56	0.01	3.18
		19:38	4757888	839745	Cashier	station1	6.10	0.92	0.02	5.16
		Total/Branch					42.10	6.31	0.12	35.67

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2021/08/29	Limassol My Mall	10:57	4753954	843775	Cashier	Station 1	9.85	1.48	0.03	8.34
		11:49	4754361	764685	Cashier	Station 1	7.20	1.08	0.02	6.10
		12:05	4754514	428342	Cashier	Station 1	14.35	2.15	0.04	12.16
		16:12	4756341	924778	Cashier	Station 1	8.25	1.24	0.02	6.99
		17:29	4756863	984855	Cashier	Station 1	2.95	0.44	0.01	2.50
		18:12	4757156	636837	Cashier	Station 1	8.70	1.30	0.03	7.37
		Total/Branch					51.30	7.69	0.15	43.46
	Nicosia Central	19:19	4757726	677468	Cashier	Station 1	7.85	1.18	0.02	6.65
		19:57	4758053	844566	Cashier	Station 1	6.45	0.97	0.02	5.46
		Total/Branch					14.30	2.15	0.04	12.11
	Nicosia Mall, Kokkinotrimithia	10:45	4753886	543463	Cashier	cashier1	4.95	0.74	0.01	4.20
		15:21	4755998	865786	Cashier	cashier1	7.75	1.16	0.02	6.57
		Total/Branch					12.70	1.90	0.03	10.77
	Total/Date						202.32	30.32	0.58	171.42
2021/08/30	12, Andrea Zakou, Engomi, Nicosia	13:30	4766215	232367	Cashier	Station1	7.00	1.05	0.02	5.93
		Total/Branch					7.00	1.05	0.02	5.93
	5 Poseidonos Ave., Kato Paphos	21:30	4771433	745474	Cashier	Station 1	9.40	1.41	0.03	7.96
		Total/Branch					9.40	1.41	0.03	7.96
	56 Stavrou, Nicosia	07:52	4761147	653574	Cashier	Station1	3.95	0.59	0.01	3.35
		08:45	4761465	542463	Cashier	Station1	2.95	0.44	0.01	2.50
		Total/Branch					6.90	1.03	0.02	5.85
	Amfitritis 3 Protaras	08:44	4761455	383895	Cashier	Station1	2.95	0.44	0.01	2.50
		Total/Branch					2.95	0.44	0.01	2.50

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2021/08/30	Ayiou Nikolaou, Egkomi, Nicosia	08:27	4761364	865786	Cashier	Station 1	3.50	0.52	0.01	2.97
		13:26	4766156	785772	Cashier	Station 1	3.12	0.47	0.01	2.64
		13:30	4766214	837354	Cashier	Station 1	4.70	0.70	0.01	3.99
		18:15	4769375	437257	Cashier	Station 1	10.50	1.58	0.03	8.89
		Total/Branch					21.82	3.27	0.06	18.49
	Germasogia Store, Limassol	16:09	4767910	287938	Cashier	station1	8.85	1.33	0.03	7.49
		Total/Branch					8.85	1.33	0.03	7.49
	Leoforos Arch. Makariou III, Limassol	10:06	4762143	344368	Supervisor	Lim Main	8.60	1.29	0.03	7.28
		14:11	4766654	848835	Supervisor	Lim Main	17.95	2.69	0.05	15.21
		14:40	4766941	866346	Supervisor	Lim Main	2.95	0.44	0.01	2.50
		Total/Branch					29.50	4.42	0.09	24.99
	Leoforos Grigori Afxentiou & Lordou Vironos, Larnaca	08:47	4761469	675538	Cashier	station1	4.90	0.74	0.01	4.15
		10:20	4762270	569348	Cashier	station1	1.80	0.27	0.01	1.52
		11:46	4765084	453386	Cashier	station1	4.30	0.64	0.01	3.65
		12:07	4765282	757562	Cashier	station1	3.50	0.52	0.01	2.97
		12:40	4765626	663887	Cashier	station1	6.25	0.94	0.02	5.29
		12:53	4765754	533755	Cashier	station1	3.95	0.59	0.01	3.35
		16:48	4768396	573825	Cashier	station1	3.25	0.49	0.01	2.75
		18:29	4769530	676358	Cashier	station1	7.75	1.16	0.02	6.57
		19:23	4770108	466762	Cashier	station1	0.80	0.12	0.01	0.67
		Total/Branch					36.50	5.47	0.11	30.92
	Limassol My Mall	12:56	4765798	254278	Supervisor	MyMall	4.10	0.62	0.01	3.47
		15:01	4767155	476732	Supervisor	MyMall	3.45	0.52	0.01	2.92
		Total/Branch					7.55	1.14	0.02	6.39

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2021/08/30	Nicosia Central	07:06	4761000	369565	Cashier	Station 1	2.95	0.44	0.01	2.50
		10:29	4762392	798384	Cashier	Station 1	5.30	0.80	0.02	4.48
		Total/Branch					8.25	1.24	0.03	6.98
	Nicosia Mall, Kokkinotrimithia	18:55	4769847	643574	Cashier	cashier1	4.15	0.62	0.01	3.52
		Total/Branch					4.15	0.62	0.01	3.52
		Total/Date					142.87	21.42	0.43	121.02
Total							736.74	110.41	2.14	624.19