

Number OF Transactions: 161
Beneficiary Name: SYMEONIDES COFFEE CYPRUS LIMITED
Beneficiary IBAN: CY36002001950000357009509173
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 37636
Date/Time: 2021/09/14 03:49
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
2021/09/10	12, Andrea Zakou, Engomi, Nicosia	14:56	4919134	656355	Cashier	Station1	9.90	1.48	0.03	8.39
		Total/Branch					9.90	1.48	0.03	8.39
	5 Poseidonos Ave., Kato Paphos	21:40	4923134	353858	Cashier	Station 1	19.00	2.85	0.06	16.09
		Total/Branch					19.00	2.85	0.06	16.09
	56 Stavrou, Nicosia	09:13	4914597	568936	Cashier	Station1	0.55	0.08	0.01	0.46
		17:11	4920520	752559	Cashier	Station1	6.05	0.91	0.02	5.12
		19:04	4921712	835833	Cashier	Station1	1.60	0.24	0.01	1.35
		Total/Branch					8.20	1.23	0.04	6.93
	Amfitritis 3 Protaras	08:39	4914362	797444	Cashier	Station1	6.30	0.94	0.02	5.34

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2021/09/10	Amfitritis 3 Protaras	12:31	4916339	493435	Cashier	Station1	3.35	0.50	0.01	2.84
		Total/Branch					9.65	1.44	0.03	8.18
	Ayiou Nikolaou, Egkomi, Nicosia	07:53	4913714	622433	Cashier	Station 1	4.90	0.74	0.01	4.15
		08:08	4913797	665953	Cashier	Station 1	3.50	0.52	0.01	2.97
		09:37	4914791	677626	Cashier	Station 1	3.50	0.52	0.01	2.97
		10:10	4915067	667566	Cashier	Station 1	7.85	1.18	0.02	6.65
		13:47	4918370	967778	Cashier	Station 1	7.90	1.18	0.02	6.70
		14:35	4918869	846858	Cashier	Station 1	4.90	0.74	0.01	4.15
		18:16	4921181	328349	Cashier	Station 1	15.95	2.39	0.05	13.51
		Total/Branch					48.50	7.27	0.13	41.10
	Kings Avenue Mall, Paphos	13:21	4918063	976827	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	13:14	4917982	268878	Cashier	Station 1	2.95	0.44	0.01	2.50
		14:11	4918646	624636	Cashier	Station 1	3.95	0.59	0.01	3.35
		Total/Branch					6.90	1.03	0.02	5.85
	Leoforos Grigori Afxentiou & Lordon Vironos, Larnaca	07:43	4913656	537737	Cashier	station1	21.10	3.16	0.06	17.88
		08:43	4914387	795653	Cashier	station1	9.85	1.48	0.03	8.34
		08:45	4914406	652888	Cashier	station1	3.50	0.52	0.01	2.97
		09:59	4914972	835228	Cashier	station1	3.40	0.51	0.01	2.88
		10:08	4915049	586658	Cashier	station1	3.95	0.59	0.01	3.35
		11:08	4915577	692326	Cashier	station1	7.80	1.17	0.02	6.61
		11:40	4915887	658586	Cashier	station1	2.83	0.42	0.01	2.40
		17:01	4920405	735833	Cashier	station1	11.60	1.74	0.03	9.83

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2021/09/10	Leoforos Grigori Afxentiou & Lordou Vironos, Larnaca	17:03	4920439	263644	Cashier	station1	2.15	0.32	0.01	1.82
		19:08	4921761	778656	Cashier	station1	4.15	0.62	0.01	3.52
		19:38	4922112	747559	Cashier	station1	2.95	0.44	0.01	2.50
		Total/Branch					73.28	10.97	0.21	62.10
	Limassol My Mall	12:54	4916557	353645	Cashier	Station 1	3.60	0.54	0.01	3.05
		13:22	4918076	743643	Cashier	Station 1	3.80	0.57	0.01	3.22
		14:42	4918947	698574	Cashier	Station 1	3.60	0.54	0.01	3.05
		16:52	4920335	484926	Cashier	Station 1	7.80	1.17	0.02	6.61
		17:00	4920392	328349	Cashier	Station 1	6.30	0.94	0.02	5.34
		17:06	4920465	852533	Cashier	Station 1	9.65	1.45	0.03	8.17
		Total/Branch					34.75	5.21	0.10	29.44
	Nicosia Central	08:06	4913790	724767	Cashier	Station 1	3.90	0.58	0.01	3.31
		11:03	4915535	488392	Cashier	Station 1	5.10	0.76	0.02	4.32
		11:49	4915959	763444	Cashier	Station 1	27.85	4.18	0.08	23.59
		16:25	4920054	387238	Cashier	Station 1	6.40	0.96	0.02	5.42
		19:07	4921752	686484	Cashier	Station 1	6.55	0.98	0.02	5.55
		Total/Branch					49.80	7.46	0.15	42.19
	Nicosia Mall, Kokkinotrimithia	11:05	4915547	846868	Cashier	cashier1	3.50	0.52	0.01	2.97
		16:35	4920147	387938	Cashier	cashier1	15.55	2.33	0.05	13.17
		Total/Branch					19.05	2.85	0.06	16.14
	Total/Date						281.68	42.19	0.84	238.65
2021/09/11	12, Andrea Zakou, Engomi, Nicosia	09:24	4928615	894737	Cashier	Station1	7.00	1.05	0.02	5.93
		09:35	4928712	547488	Cashier	Station1	3.15	0.47	0.01	2.67

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2021/09/11	12, Andrea Zakou, Engomi, Nicosia	14:54	4932442	378453	Cashier	Station1	3.60	0.54	0.01	3.05
		Total/Branch					13.75	2.06	0.04	11.65
	20 Panepistimiou Ave., Aglatzia, Nicosia	08:43	4928274	997745	Cashier	station1	1.67	0.25	0.01	1.41
		Total/Branch					1.67	0.25	0.01	1.41
	5 Poseidonos Ave., Kato Paphos	17:45	4933939	842454	Cashier	Station 1	7.60	1.14	0.02	6.44
		Total/Branch					7.60	1.14	0.02	6.44
	56 Stavrou, Nicosia	09:59	4928958	683549	Cashier	Station1	6.45	0.97	0.02	5.46
		10:54	4929530	694974	Cashier	Station1	2.95	0.44	0.01	2.50
		11:33	4929965	832857	Cashier	Station1	3.50	0.52	0.01	2.97
		12:23	4930570	785858	Cashier	Station1	9.80	1.47	0.03	8.30
		Total/Branch					22.70	3.40	0.07	19.23
	61 Kallipoleos, Nicosia	10:38	4929352	793886	Cashier	Station1	3.50	0.52	0.01	2.97
		Total/Branch					3.50	0.52	0.01	2.97
	Amfitritis 3 Protaras	09:58	4928950	354277	Cashier	Station1	6.50	0.98	0.02	5.50
		Total/Branch					6.50	0.98	0.02	5.50
	Ayiou Nikolaou, Egkomi, Nicosia	10:39	4929359	858394	Cashier	Station 1	8.05	1.21	0.02	6.82
		Total/Branch					8.05	1.21	0.02	6.82
	Germasogia Store, Limassol	14:46	4932357	438352	Cashier	station1	2.95	0.44	0.01	2.50
		14:48	4932372	566357	Cashier	station1	9.55	1.43	0.03	8.09
		16:19	4933201	578873	Cashier	station1	3.50	0.52	0.01	2.97
		18:29	4934330	643564	Cashier	station1	3.95	0.59	0.01	3.35

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2021/09/11	Germasogia Store, Limassol	18:30	4934344	275257	Cashier	station1	4.00	0.60	0.01	3.39
		18:31	4934357	398349	Cashier	station1	0.80	0.12	0.01	0.67
		19:28	4934945	735757	Cashier	station1	7.55	1.13	0.02	6.40
		Total/Branch					32.30	4.83	0.10	27.37
	Kings Avenue Mall, Paphos	13:18	4931313	385776	Cashier	station1	2.65	0.40	0.01	2.24
		14:50	4932412	767466	Cashier	station1	6.45	0.97	0.02	5.46
		Total/Branch					9.10	1.37	0.03	7.70
	Leoforos Arch. Makariou III, Limassol	11:55	4930268	534745	Cashier	Station 1	13.45	2.02	0.04	11.39
		15:51	4932925	337266	Cashier	Station 1	5.90	0.88	0.02	5.00
		17:06	4933621	446675	Cashier	Station 1	15.35	2.30	0.05	13.00
		18:33	4934381	588243	Cashier	Station 1	8.20	1.23	0.02	6.95
		19:32	4934984	842455	Cashier	Station 1	1.75	0.26	0.01	1.48
		Total/Branch					44.65	6.69	0.14	37.82
	Leoforos Grigori Afxentiou & Lordou Vironos, Larnaca	09:22	4928598	983369	Cashier	station1	7.40	1.11	0.02	6.27
		09:32	4928689	477763	Cashier	station1	7.80	1.17	0.02	6.61
		09:48	4928853	445885	Cashier	station1	3.35	0.50	0.01	2.84
		09:58	4928940	228576	Cashier	station1	3.50	0.52	0.01	2.97
		18:19	4934241	643564	Cashier	station1	3.50	0.52	0.01	2.97
		Total/Branch					25.55	3.82	0.07	21.66
	Limassol My Mall	11:18	4929838	977457	Cashier	Station 1	8.20	1.23	0.02	6.95
		11:32	4929944	387938	Cashier	Station 1	12.35	1.85	0.04	10.46
		12:51	4930953	676333	Cashier	Station 1	4.10	0.62	0.01	3.47
		14:07	4931934	653843	Cashier	Station 1	3.35	0.50	0.01	2.84
		18:32	4934365	776884	Cashier	Station 1	3.50	0.52	0.01	2.97

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2021/09/11	Limassol My Mall	18:33	4934379	875796	Cashier	Station 1	1.00	0.15	0.01	0.84
		Total/Branch					32.50	4.87	0.10	27.53
	Nicosia Central	09:48	4928855	826883	Cashier	Station 1	7.50	1.12	0.02	6.36
		09:51	4928878	466892	Cashier	Station 1	15.40	2.31	0.05	13.04
		10:20	4929169	879467	Cashier	Station 1	9.40	1.41	0.03	7.96
		10:30	4929278	627233	Cashier	Station 1	2.95	0.44	0.01	2.50
		13:35	4931531	676358	Cashier	Station 1	3.35	0.50	0.01	2.84
		Total/Branch					38.60	5.78	0.12	32.70
	Nicosia Mall, Kokkinotrimithia	13:57	4931820	765786	Cashier	cashier1	7.30	1.10	0.02	6.18
		14:18	4932055	532453	Cashier	cashier1	3.50	0.52	0.01	2.97
		18:54	4934610	542463	Cashier	cashier1	7.00	1.05	0.02	5.93
		19:06	4934750	654575	Cashier	cashier1	6.45	0.97	0.02	5.46
		21:11	4935811	876827	Cashier	cashier1	3.90	0.58	0.01	3.31
		Total/Branch					28.15	4.22	0.08	23.85
	Total/Date						274.62	41.14	0.83	232.65
2021/09/12	12, Andrea Zakou, Engomi, Nicosia	11:46	4939928	225573	Cashier	Station1	6.10	0.92	0.02	5.16
		Total/Branch					6.10	0.92	0.02	5.16
	5 Poseidonos Ave., Kato Paphos	18:21	4943369	887354	Supervisor	costa	7.15	1.07	0.02	6.06
		Total/Branch					7.15	1.07	0.02	6.06
	56 Stavrou, Nicosia	15:14	4941710	345468	Cashier	Station1	3.40	0.51	0.01	2.88
		16:27	4942276	575299	Cashier	Station1	4.40	0.66	0.01	3.73

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2021/09/12	56 Stavrou, Nicosia	17:50	4943061	727848	Cashier	Station1	13.75	2.06	0.04	11.65
		Total/Branch					21.55	3.23	0.06	18.26
	61 Kallipoleos, Nicosia	12:04	4940103	627954	Cashier	Station1	2.95	0.44	0.01	2.50
		12:07	4940126	336673	Cashier	Station1	3.75	0.56	0.01	3.18
		12:22	4940245	487287	Cashier	Station1	0.80	0.12	0.01	0.67
		Total/Branch					7.50	1.12	0.03	6.35
	Ayiou Nikolaou, Egkomi, Nicosia	09:15	4938809	673787	Cashier	Station 1	2.95	0.44	0.01	2.50
		16:29	4942304	264495	Cashier	Station 1	10.80	1.62	0.03	9.15
		17:40	4942951	394473	Cashier	Station 1	8.00	1.20	0.02	6.78
		Total/Branch					21.75	3.26	0.06	18.43
	Germasogia Store, Limassol	09:42	4938945	763548	Cashier	station1	3.50	0.52	0.01	2.97
		16:58	4942545	346252	Cashier	station1	7.75	1.16	0.02	6.57
		Total/Branch					11.25	1.68	0.03	9.54
	Kings Avenue Mall, Paphos	14:34	4941376	648948	Cashier	station1	6.50	0.98	0.02	5.50
		Total/Branch					6.50	0.98	0.02	5.50
	Leoforos Arch. Makariou III, Limassol	08:59	4938737	252354	Cashier	Station 1	6.85	1.03	0.02	5.80
		16:25	4942257	627829	Cashier	Station 1	2.95	0.44	0.01	2.50
		Total/Branch					9.80	1.47	0.03	8.30
	Leoforos Grigori Afxentiou & Lordou Vironos, Larnaca	09:40	4938929	446635	Supervisor	larnaca	7.80	1.17	0.02	6.61
		09:53	4939029	445393	Supervisor	larnaca	3.50	0.52	0.01	2.97
		10:12	4939158	253796	Supervisor	larnaca	3.50	0.52	0.01	2.97
		13:36	4940904	522862	Supervisor	larnaca	3.15	0.47	0.01	2.67

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2021/09/12	Leoforos Grigori Afxentiou & Lordou Vironos, Larnaca	18:04	4943189	574433	Supervisor	larnaca	13.15	1.97	0.04	11.14
		18:11	4943269	626769	Supervisor	larnaca	1.00	0.15	0.01	0.84
		19:09	4943762	339576	Supervisor	larnaca	14.95	2.24	0.04	12.67
		Total/Branch					47.05	7.04	0.14	39.87
	Limassol My Mall	12:56	4940579	666783	Cashier	Station 1	7.50	1.12	0.02	6.36
		13:43	4940956	747559	Cashier	Station 1	7.40	1.11	0.02	6.27
		14:03	4941161	644745	Cashier	Station 1	2.95	0.44	0.01	2.50
		14:58	4941587	883437	Cashier	Station 1	2.95	0.44	0.01	2.50
		17:03	4942584	426995	Cashier	Station 1	25.10	3.76	0.07	21.27
		17:10	4942643	423635	Cashier	Station 1	11.55	1.73	0.03	9.79
		18:00	4943145	343557	Cashier	Station 1	3.50	0.52	0.01	2.97
		18:56	4943666	926674	Cashier	Station 1	7.00	1.05	0.02	5.93
		19:33	4944029	428342	Cashier	Station 1	4.75	0.71	0.01	4.03
		Total/Branch					72.70	10.88	0.20	61.62
	Nicosia Central	10:04	4939092	748353	Cashier	Station 1	5.90	0.88	0.02	5.00
		10:46	4939396	469855	Cashier	Station 1	2.95	0.44	0.01	2.50
		11:16	4939645	546884	Cashier	Station 1	13.05	1.96	0.04	11.05
		19:59	4944332	587658	Cashier	Station 1	6.55	0.98	0.02	5.55
		Total/Branch					28.45	4.26	0.09	24.10
	Nicosia Mall, Kokkinotrimithia	09:13	4938786	287838	Cashier	cashier1	7.00	1.05	0.02	5.93
		09:14	4938790	542463	Cashier	cashier1	1.60	0.24	0.01	1.35
		13:27	4940830	368373	Cashier	cashier1	3.50	0.52	0.01	2.97
		16:24	4942249	287938	Cashier	cashier1	6.55	0.98	0.02	5.55

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2021/09/12	Nicosia Mall, Kokkinotrimithia	17:47	4943031	846858	Cashier	cashier1	3.60	0.54	0.01	3.05
		Total/Branch					22.25	3.33	0.07	18.85
	Total/Date						262.05	39.24	0.77	222.04
2021/09/13	12, Andrea Zakou, Engomi, Nicosia	18:19	4955189	735667	Cashier	Station1	3.05	0.46	0.01	2.58
		Total/Branch					3.05	0.46	0.01	2.58
	20 Panepistimiou Ave., Aglatzia, Nicosia	08:55	4947895	776354	Cashier	station1	3.50	0.52	0.01	2.97
		15:02	4951122	235494	Cashier	station1	4.10	0.62	0.01	3.47
		Total/Branch					7.60	1.14	0.02	6.44
	56 Stavrou, Nicosia	07:36	4947320	684377	Cashier	Station1	3.50	0.52	0.01	2.97
		08:52	4947871	779787	Cashier	Station1	7.25	1.09	0.02	6.14
		10:16	4948519	763554	Cashier	Station1	3.50	0.52	0.01	2.97
		10:18	4948535	763583	Cashier	Station1	0.80	0.12	0.01	0.67
		17:37	4952682	358856	Cashier	Station1	3.50	0.52	0.01	2.97
		Total/Branch					18.55	2.77	0.06	15.72
	61 Kallipoleos, Nicosia	10:47	4948772	888845	Cashier	Station1	3.50	0.52	0.01	2.97
		Total/Branch					3.50	0.52	0.01	2.97
	Ayiou Nikolaou, Egkomi, Nicosia	14:27	4950854	584485	Cashier	Station 1	3.50	0.52	0.01	2.97
		Total/Branch					3.50	0.52	0.01	2.97
	Germasogia Store, Limassol	16:00	4951675	875796	Cashier	station1	5.45	0.82	0.02	4.61
		Total/Branch					5.45	0.82	0.02	4.61

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2021/09/13	Kings Avenue Mall, Paphos	13:15	4950192	686737	Cashier	station1	3.45	0.52	0.01	2.92
		Total/Branch					3.45	0.52	0.01	2.92
	Leoforos Arch. Makariou III, Limassol	08:09	4947568	495565	Cashier	Station 1	3.50	0.52	0.01	2.97
		11:28	4949190	476259	Cashier	Station 1	6.30	0.94	0.02	5.34
		13:27	4950285	295843	Cashier	Station 1	17.90	2.68	0.05	15.17
		Total/Branch					27.70	4.14	0.08	23.48
	Leoforos Grigori Afxentiou & Lordou Vironos, Larnaca	08:43	4947811	848882	Cashier	station1	4.40	0.66	0.01	3.73
		08:51	4947866	564497	Cashier	station1	1.40	0.21	0.01	1.18
		08:59	4947917	677624	Cashier	station1	8.50	1.28	0.03	7.19
		09:53	4948334	447795	Cashier	station1	5.55	0.83	0.02	4.70
		15:34	4951428	839264	Cashier	station1	2.95	0.44	0.01	2.50
		17:00	4952306	427398	Cashier	station1	7.85	1.18	0.02	6.65
		Total/Branch					30.65	4.60	0.10	25.95
	Limassol My Mall	11:10	4949009	948465	Cashier	Station 1	3.05	0.46	0.01	2.58
		11:49	4949421	457464	Cashier	Station 1	5.90	0.88	0.02	5.00
		Total/Branch					8.95	1.34	0.03	7.58
	Nicosia Central	07:21	4947262	675538	Cashier	Station 1	2.95	0.44	0.01	2.50
		07:42	4947344	865846	Cashier	Station 1	3.65	0.55	0.01	3.09
		08:26	4947670	247573	Cashier	Station 1	7.62	1.14	0.02	6.46
		09:20	4948076	453388	Cashier	Station 1	2.95	0.44	0.01	2.50
		09:22	4948099	357733	Cashier	Station 1	2.65	0.40	0.01	2.24
		10:21	4948560	754675	Cashier	Station 1	6.40	0.96	0.02	5.42
		13:22	4950238	279784	Cashier	Station 1	7.90	1.18	0.02	6.70

Merchant Standing Order Payment Report

2021/09/13	Nicosia Central	15:11	4951199	888856	Cashier	Station 1	3.60	0.54	0.01	3.05
		15:45	4951536	976827	Cashier	Station 1	5.55	0.83	0.02	4.70
		Total/Branch					43.27	6.48	0.13	36.66
	Total/Date						155.67	23.31	0.48	131.88
Total							974.02	145.88	2.92	825.22