

Number OF Transactions: 125
Beneficiary Name: SYMEONIDES COFFEE CYPRUS LIMITED
Beneficiary IBAN: CY36002001950000357009509173
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 19224
Date/Time: 2021/09/21 03:24
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
2021/09/17	5 Poseidonos Ave., Kato Paphos	18:58	5007732	865786	Cashier	Station 1	5.15	0.77	0.02	4.36
		Total/Branch					5.15	0.77	0.02	4.36
	56 Stavrou, Nicosia	17:11	5006484	247793	Cashier	Station1	7.95	1.19	0.02	6.74
		Total/Branch					7.95	1.19	0.02	6.74
	Ayiou Nikolaou, Egkomi, Nicosia	07:22	5000601	986837	Cashier	Station 1	3.65	0.55	0.01	3.09
		07:47	5000735	448248	Cashier	Station 1	2.95	0.44	0.01	2.50
		08:06	5001122	733565	Cashier	Station 1	3.50	0.52	0.01	2.97
		09:13	5001667	582877	Cashier	Station 1	5.45	0.82	0.02	4.61
		09:29	5001788	653783	Cashier	Station 1	6.75	1.01	0.02	5.72
		11:11	5003185	389593	Cashier	Station 1	6.85	1.03	0.02	5.80
		Total/Branch					29.15	4.37	0.09	24.69

Merchant Standing Order Payment Report

2021/09/17	Leoforos Arch. Makariou III, Limassol	13:28	5004356	542773	Cashier	Station 1	3.05	0.46	0.01	2.58
		13:30	5004388	883369	Cashier	Station 1	9.25	1.39	0.03	7.83
		14:28	5004921	748389	Cashier	Station 1	3.95	0.59	0.01	3.35
		Total/Branch					16.25	2.44	0.05	13.76
	Leoforos Grigori Afxentiou & Lardou Vironos, Larnaca	07:42	5000711	623483	Cashier	station1	3.15	0.47	0.01	2.67
		08:31	5001401	233257	Cashier	station1	3.50	0.52	0.01	2.97
		13:41	5004482	488795	Cashier	station1	8.05	1.21	0.02	6.82
		18:37	5007475	594385	Cashier	station1	8.75	1.31	0.03	7.41
		18:39	5007499	965556	Cashier	station1	0.80	0.12	0.01	0.67
		18:41	5007534	778656	Cashier	station1	3.65	0.55	0.01	3.09
		18:43	5007556	566869	Cashier	station1	0.80	0.12	0.01	0.67
		Total/Branch					28.70	4.30	0.10	24.30
	Limassol My Mall	11:32	5003374	498889	Cashier	Station 1	3.60	0.54	0.01	3.05
		16:10	5005845	874555	Cashier	Station 1	6.45	0.97	0.02	5.46
		18:47	5007599	865786	Cashier	Station 1	4.10	0.62	0.01	3.47
		Total/Branch					14.15	2.13	0.04	11.98
	Nicosia Central	07:07	5000542	543564	Cashier	Station 1	3.65	0.55	0.01	3.09
		07:14	5000565	428342	Cashier	Station 1	2.95	0.44	0.01	2.50
		09:19	5001720	362882	Cashier	Station 1	15.90	2.38	0.05	13.47
		19:55	5008281	559776	Cashier	Station 1	3.90	0.58	0.01	3.31
		Total/Branch					26.40	3.95	0.08	22.37
	Nicosia Mall, Kokkinotrimithi a	12:25	5003794	287938	Cashier	cashier1	4.40	0.66	0.01	3.73
		16:40	5006134	438352	Cashier	cashier1	5.50	0.82	0.02	4.66
		16:41	5006144	543564	Cashier	cashier1	0.50	0.08	0.01	0.41

Merchant Standing Order Payment Report

2021/09/17	Nicosia Mall, Kokkinotrimithia	18:50	5007627	976827	Cashier	cashier1	3.35	0.50	0.01	2.84
		Total/Branch					13.75	2.06	0.05	11.64
	Total/Date						141.50	21.21	0.45	119.84
2021/09/18	20 Panepistimiou Ave., Aglatzia, Nicosia	13:10	5016773	667247	Cashier	station1	5.25	0.79	0.02	4.44
		Total/Branch					5.25	0.79	0.02	4.44
	56 Stavrou, Nicosia	09:26	5014124	786642	Cashier	Station1	3.50	0.52	0.01	2.97
		10:56	5015041	542463	Cashier	Station1	13.45	2.02	0.04	11.39
		Total/Branch					16.95	2.54	0.05	14.36
	61 Kallipoleos, Nicosia	10:54	5015011	932684	Cashier	Station1	7.75	1.16	0.02	6.57
		Total/Branch					7.75	1.16	0.02	6.57
	Aphrodite Hills, Paphos	12:38	5016349	729756	Cashier	station1	6.95	1.04	0.02	5.89
		Total/Branch					6.95	1.04	0.02	5.89
	Ayiou Nikolaou, Egkomi, Nicosia	11:47	5015721	428342	Cashier	Station 1	15.70	2.36	0.05	13.29
		17:38	5019294	733455	Cashier	Station 1	3.90	0.58	0.01	3.31
		17:47	5019393	582483	Cashier	Station 1	3.05	0.46	0.01	2.58
		Total/Branch					22.65	3.40	0.07	19.18
	Kings Avenue Mall, Paphos	14:43	5017736	363754	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

2021/09/18	Leoforos Arch. Makariou III, Limassol	12:49	5016458	845567	Cashier	Station 1	3.40	0.51	0.01	2.88
		14:46	5017775	485866	Cashier	Station 1	6.65	1.00	0.02	5.63
		Total/Branch					10.05	1.51	0.03	8.51
	Leoforos Grigori Afxentiou & Lordon Vironos, Larnaca	07:30	5013488	836943	Cashier	station1	2.95	0.44	0.01	2.50
		08:52	5013897	694427	Cashier	station1	3.50	0.52	0.01	2.97
		09:43	5014280	355788	Cashier	station1	10.55	1.58	0.03	8.94
		10:24	5014689	735757	Cashier	station1	7.80	1.17	0.02	6.61
		10:33	5014765	466844	Cashier	station1	3.50	0.52	0.01	2.97
		10:36	5014806	876827	Cashier	station1	3.50	0.52	0.01	2.97
		11:06	5015142	855366	Cashier	station1	11.10	1.66	0.03	9.41
		12:06	5015979	739756	Cashier	station1	6.65	1.00	0.02	5.63
		15:21	5018104	435793	Cashier	station1	7.15	1.07	0.02	6.06
		Total/Branch					56.70	8.48	0.16	48.06
	Limassol My Mall	11:17	5015274	367857	Cashier	Station 1	4.65	0.70	0.01	3.94
		12:06	5015966	256787	Cashier	Station 1	4.10	0.62	0.01	3.47
		14:20	5017464	428263	Cashier	Station 1	3.40	0.51	0.01	2.88
		14:21	5017491	788737	Cashier	Station 1	4.95	0.74	0.01	4.20
		15:47	5018308	587784	Cashier	Station 1	5.05	0.76	0.02	4.27
		19:27	5020388	475676	Cashier	Station 1	7.90	1.18	0.02	6.70
		Total/Branch					30.05	4.51	0.08	25.46
	Nicosia Central	07:37	5013510	695427	Cashier	Station 1	2.95	0.44	0.01	2.50
		09:53	5014383	668776	Cashier	Station 1	10.35	1.55	0.03	8.77
		09:59	5014448	827753	Cashier	Station 1	7.50	1.12	0.02	6.36
		10:23	5014676	574438	Cashier	Station 1	8.95	1.34	0.03	7.58

Merchant Standing Order Payment Report

2021/09/18	Nicosia Central	21:27	5021386	287938	Cashier	Station 1	3.90	0.58	0.01	3.31
		Total/Branch					33.65	5.03	0.10	28.52
	Nicosia Mall, Kokkinotrimithia	10:34	5014786	439453	Cashier	cashier1	4.00	0.60	0.01	3.39
		10:35	5014794	876827	Cashier	cashier1	3.50	0.52	0.01	2.97
		12:18	5016109	542463	Cashier	cashier1	11.00	1.65	0.03	9.32
		14:29	5017576	532453	Cashier	cashier1	3.95	0.59	0.01	3.35
		14:55	5017870	693535	Cashier	cashier1	7.45	1.12	0.02	6.31
		14:56	5017881	643564	Cashier	cashier1	3.65	0.55	0.01	3.09
		14:57	5017892	397248	Cashier	cashier1	0.80	0.12	0.01	0.67
		17:43	5019349	765786	Cashier	cashier1	3.65	0.55	0.01	3.09
		17:48	5019397	328349	Cashier	cashier1	4.50	0.68	0.01	3.81
		18:37	5019875	439453	Cashier	cashier1	7.00	1.05	0.02	5.93
		Total/Branch					49.50	7.43	0.14	41.93
	Total/Date						243.00	36.41	0.70	205.89
2021/09/19	56 Stavrou, Nicosia	11:50	5025073	378737	Cashier	Station1	4.00	0.60	0.01	3.39
		Total/Branch					4.00	0.60	0.01	3.39
	61 Kallipoleos, Nicosia	11:29	5024910	938655	Cashier	Station1	3.50	0.52	0.01	2.97
		16:30	5027358	686484	Cashier	Station1	3.15	0.47	0.01	2.67
		16:31	5027371	692285	Cashier	Station1	0.80	0.12	0.01	0.67
		Total/Branch					7.45	1.11	0.03	6.31
	Ayiou Nikolaou, Egkomi, Nicosia	12:13	5025284	928576	Cashier	Station 1	15.30	2.30	0.05	12.95
		12:15	5025305	872738	Cashier	Station 1	7.35	1.10	0.02	6.23
		18:04	5028176	764685	Cashier	Station 1	19.65	2.95	0.06	16.64

Merchant Standing Order Payment Report

2021/09/19	Ayiou Nikolaou, Egkomi, Nicosia	18:37	5028449	899925	Cashier	Station 1	1.80	0.27	0.01	1.52
		Total/Branch					44.10	6.62	0.14	37.34
	Kings Avenue Mall, Paphos	17:13	5027793	543564	Cashier	station1	7.10	1.06	0.02	6.02
		Total/Branch					7.10	1.06	0.02	6.02
	Leoforos Grigori Afxentiou & Lordon Vironos, Larnaca	10:01	5024264	543463	Cashier	station1	8.14	1.22	0.02	6.90
		10:17	5024383	439453	Cashier	station1	3.50	0.52	0.01	2.97
		11:05	5024709	336335	Cashier	station1	3.50	0.52	0.01	2.97
		19:26	5028837	876797	Cashier	station1	6.70	1.00	0.02	5.68
		Total/Branch					21.84	3.26	0.06	18.52
	Limassol My Mall	12:19	5025360	762592	Cashier	Station 1	5.30	0.80	0.02	4.48
		12:21	5025383	476338	Cashier	Station 1	10.10	1.52	0.03	8.55
		12:28	5025453	444282	Cashier	Station 1	4.10	0.62	0.01	3.47
		13:23	5025952	547488	Cashier	Station 1	3.80	0.57	0.01	3.22
		13:49	5026175	438587	Cashier	Station 1	3.50	0.52	0.01	2.97
		14:57	5026686	898485	Cashier	Station 1	6.25	0.94	0.02	5.29
		16:33	5027382	577923	Cashier	Station 1	15.10	2.26	0.04	12.80
		18:03	5028167	733465	Cashier	Station 1	4.50	0.68	0.01	3.81
		18:04	5028173	653574	Cashier	Station 1	0.95	0.14	0.01	0.80
		Total/Branch					53.60	8.05	0.16	45.39
	Makariou 34 Avenue 5330, Ayia Napa	16:55	5027584	764685	Cashier	faros	4.80	0.72	0.01	4.07
		Total/Branch					4.80	0.72	0.01	4.07
	Nicosia Central	10:03	5024277	754675	Cashier	Station 1	3.60	0.54	0.01	3.05

Merchant Standing Order Payment Report

2021/09/19	Nicosia Central	11:23	5024871	688456	Cashier	Station 1	14.50	2.18	0.04	12.28
		13:42	5026097	827674	Cashier	Station 1	3.75	0.56	0.01	3.18
		15:56	5027106	346735	Cashier	Station 1	4.90	0.74	0.01	4.15
		18:20	5028307	658327	Cashier	Station 1	7.00	1.05	0.02	5.93
		Total/Branch					33.75	5.07	0.09	28.59
	Nicosia Mall, Kokkinotrimithia	12:26	5025422	754675	Cashier	cashier1	5.25	0.79	0.02	4.44
		12:26	5025440	875796	Cashier	cashier1	5.25	0.79	0.02	4.44
		12:43	5025600	542463	Cashier	cashier1	10.95	1.64	0.03	9.28
		12:47	5025622	328349	Cashier	cashier1	3.50	0.52	0.01	2.97
		18:23	5028341	986837	Cashier	cashier1	13.65	2.05	0.04	11.56
		18:40	5028478	387938	Cashier	cashier1	1.80	0.27	0.01	1.52
		Total/Branch					40.40	6.06	0.13	34.21
	Total/Date						217.04	32.55	0.65	183.84
2021/09/20	5 Poseidonos Ave., Kato Paphos	18:30	5039589	876827	Supervisor	costa	4.15	0.62	0.01	3.52
		Total/Branch					4.15	0.62	0.01	3.52
	56 Stavrou, Nicosia	10:59	5033658	568345	Cashier	Station1	3.50	0.52	0.01	2.97
		Total/Branch					3.50	0.52	0.01	2.97
	Ayiou Nikolaou, Egkomi, Nicosia	07:44	5032214	556434	Cashier	Station 1	7.40	1.11	0.02	6.27
		07:56	5032280	564933	Cashier	Station 1	2.95	0.44	0.01	2.50
		09:55	5033201	738232	Cashier	Station 1	3.50	0.52	0.01	2.97
		15:59	5038120	324473	Cashier	Station 1	3.50	0.52	0.01	2.97
		Total/Branch					17.35	2.59	0.05	14.71
	Germasogia Store, Limassol	16:02	5038154	772968	Cashier	station1	5.45	0.82	0.02	4.61

Merchant Standing Order Payment Report

2021/09/20	Germasogia Store, Limassol	22:26	5041423	956857	Cashier	station1	3.80	0.57	0.01	3.22
		Total/Branch					9.25	1.39	0.03	7.83
	Kings Avenue Mall, Paphos	13:15	5036631	396777	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	10:32	5033462	848834	Cashier	Station 1	3.50	0.52	0.01	2.97
		10:34	5033474	623427	Cashier	Station 1	11.20	1.68	0.03	9.49
		10:45	5033564	755794	Cashier	Station 1	6.95	1.04	0.02	5.89
		Total/Branch					21.65	3.24	0.06	18.35
	Leoforos Grigori Afxentiou & Lordou Vironos, Larnaca	09:35	5033046	966448	Cashier	station1	8.15	1.22	0.02	6.91
		11:02	5033780	768768	Cashier	station1	2.95	0.44	0.01	2.50
		17:41	5039051	753653	Cashier	station1	3.15	0.47	0.01	2.67
		17:42	5039064	473543	Cashier	station1	3.15	0.47	0.01	2.67
		Total/Branch					17.40	2.60	0.05	14.75
	Nicosia Central	07:18	5032104	687635	Cashier	Station 1	3.65	0.55	0.01	3.09
		07:39	5032195	559962	Cashier	Station 1	10.50	1.58	0.03	8.89
		13:06	5036541	383334	Cashier	Station 1	3.95	0.59	0.01	3.35
		13:28	5036778	438352	Cashier	Station 1	3.50	0.52	0.01	2.97
		15:57	5038106	548662	Cashier	Station 1	3.65	0.55	0.01	3.09
		Total/Branch					25.25	3.79	0.07	21.39
	Total/Date						101.20	15.15	0.29	85.76
Total							702.74	105.32	2.09	595.33