

Number OF Transactions: 141
Beneficiary Name: SYMEONIDES COFFEE CYPRUS LIMITED
Beneficiary IBAN: CY36002001950000357009509173
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 56442
Date/Time: 2021/09/28 03:53
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
2021/09/24	20 Panepistimiou Ave., Aglatzia, Nicosia	10:30	5088457	455472	Cashier	station1	4.45	0.67	0.01	3.77
		Total/Branch					4.45	0.67	0.01	3.77
	56 Stavrou, Nicosia	20:37	5095147	337697	Cashier	Station1	5.25	0.79	0.02	4.44
		Total/Branch					5.25	0.79	0.02	4.44
	61 Kallipoleos, Nicosia	09:22	5087877	846858	Cashier	Station1	6.65	1.00	0.02	5.63
		Total/Branch					6.65	1.00	0.02	5.63
	Ayiou Nikolaou, Egkomi, Nicosia	07:28	5086611	867378	Cashier	Station 1	3.65	0.55	0.01	3.09
		07:38	5086670	453386	Cashier	Station 1	4.90	0.74	0.01	4.15
		08:07	5086887	844566	Cashier	Station 1	2.95	0.44	0.01	2.50

Merchant Standing Order Payment Report

2021/09/24	Ayiou Nikolaou, Egkomi, Nicosia	10:40	5088550	794732	Cashier	Station 1	14.05	2.11	0.04	11.90
		Total/Branch					25.55	3.84	0.07	21.64
	Kings Avenue Mall, Paphos	09:45	5088042	422593	Cashier	station1	3.50	0.52	0.01	2.97
		Total/Branch					3.50	0.52	0.01	2.97
	Leoforos Arch. Makariou III, Limassol	13:00	5090443	836943	Cashier	Station 1	8.90	1.34	0.03	7.53
		Total/Branch					8.90	1.34	0.03	7.53
	Leoforos Grigori Afxentiou & Lordou Vironos, Larnaca	07:17	5086556	454888	Cashier	station1	10.50	1.58	0.03	8.89
		08:00	5086834	932684	Cashier	station1	4.30	0.64	0.01	3.65
		10:46	5088599	653574	Cashier	station1	5.90	0.88	0.02	5.00
		11:42	5089732	543564	Cashier	station1	3.95	0.59	0.01	3.35
		Total/Branch					24.65	3.69	0.07	20.89
	Limassol My Mall	10:35	5088502	638769	Cashier	Station 1	7.70	1.16	0.02	6.52
		10:41	5088558	867879	Cashier	Station 1	3.60	0.54	0.01	3.05
		15:53	5092209	472762	Cashier	Station 1	5.70	0.86	0.02	4.82
		16:17	5092478	588343	Cashier	Station 1	9.75	1.46	0.03	8.26
		18:50	5094007	472762	Cashier	Station 1	3.15	0.47	0.01	2.67
		18:52	5094029	887475	Cashier	Station 1	1.85	0.28	0.01	1.56
		Total/Branch					31.75	4.77	0.10	26.88
	Nicosia Central	20:16	5094966	935652	Cashier	Station 1	8.20	1.23	0.02	6.95
		20:18	5094989	858394	Cashier	Station 1	0.80	0.12	0.01	0.67
		Total/Branch					9.00	1.35	0.03	7.62
	Total/Date						119.70	17.97	0.36	101.37

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2021/09/25	56 Stavrou, Nicosia	10:06	5101187	478759	Cashier	Station1	5.15	0.77	0.02	4.36
		10:41	5101554	378453	Cashier	Station1	7.00	1.05	0.02	5.93
		10:45	5101610	556434	Cashier	Station1	8.80	1.32	0.03	7.45
		15:04	5104664	463526	Cashier	Station1	8.50	1.28	0.03	7.19
		Total/Branch					29.45	4.42	0.10	24.93
	61 Kallipoleos, Nicosia	10:20	5101328	734538	Cashier	Station1	2.95	0.44	0.01	2.50
		10:45	5101604	634634	Cashier	Station1	5.35	0.80	0.02	4.53
		11:03	5101835	982767	Cashier	Station1	1.90	0.28	0.01	1.61
		Total/Branch					10.20	1.52	0.04	8.64
	Amfrititis 3 Protaras	08:18	5100348	346252	Cashier	Station1	5.80	0.87	0.02	4.91
		Total/Branch					5.80	0.87	0.02	4.91
	Ayiou Nikolaou, Egkomi, Nicosia	10:58	5101776	992782	Cashier	Station 1	7.00	1.05	0.02	5.93
		15:25	5104885	635496	Cashier	Station 1	8.25	1.24	0.02	6.99
		17:51	5106156	977367	Cashier	Station 1	8.95	1.34	0.03	7.58
		Total/Branch					24.20	3.63	0.07	20.50
	Kings Avenue Mall, Paphos	10:09	5101222	287837	Cashier	station1	3.50	0.52	0.01	2.97
		11:33	5102150	463644	Cashier	station1	6.70	1.00	0.02	5.68
		13:31	5103699	453899	Cashier	station1	11.85	1.78	0.04	10.03
		13:33	5103721	933477	Cashier	station1	2.65	0.40	0.01	2.24
		15:08	5104700	446676	Cashier	station1	2.40	0.36	0.01	2.03
		Total/Branch					27.10	4.06	0.09	22.95
	Leoforos Arch. Makariou III, Limassol	11:20	5101998	723395	Cashier	Station 1	7.95	1.19	0.02	6.74
		Total/Branch					7.95	1.19	0.02	6.74

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2021/09/25	Leoforos Grigori Afxentiou & Lordou Vironos, Lamaca	08:02	5100282	966885	Cashier	station1	3.50	0.52	0.01	2.97
		09:35	5100883	543464	Cashier	station1	3.50	0.52	0.01	2.97
		09:51	5101058	667455	Cashier	station1	5.40	0.81	0.02	4.57
		09:52	5101065	585847	Cashier	station1	3.50	0.52	0.01	2.97
		15:22	5104857	472543	Cashier	station1	7.75	1.16	0.02	6.57
		20:29	5107527	754685	Cashier	station1	3.95	0.59	0.01	3.35
		Total/Branch					27.60	4.12	0.08	23.40
	Limassol My Mall	11:52	5102392	578464	Cashier	Station 1	7.10	1.06	0.02	6.02
		18:01	5106222	626388	Cashier	Station 1	11.10	1.66	0.03	9.41
		18:47	5106610	968569	Cashier	Station 1	6.30	0.94	0.02	5.34
		19:02	5106739	587579	Cashier	Station 1	4.40	0.66	0.01	3.73
		19:09	5106835	789467	Cashier	Station 1	9.40	1.41	0.03	7.96
		Total/Branch					38.30	5.73	0.11	32.46
	Makariou 34 Avenue 5330, Ayia Napa	17:52	5106159	554532	Cashier	faros	0.80	0.12	0.01	0.67
		17:53	5106168	956367	Cashier	faros	3.70	0.56	0.01	3.13
		Total/Branch					4.50	0.68	0.02	3.80
	Nicosia Central	09:06	5100636	548368	Cashier	Station 1	8.65	1.30	0.03	7.32
		09:12	5100672	352367	Cashier	Station 1	8.15	1.22	0.02	6.91
		10:49	5101681	784677	Cashier	Station 1	6.70	1.00	0.02	5.68
		15:28	5104903	885523	Cashier	Station 1	6.40	0.96	0.02	5.42
		15:59	5105195	459646	Cashier	Station 1	7.85	1.18	0.02	6.65
		Total/Branch					37.75	5.66	0.11	31.98
	Nicosia Mall, Kokkinotrimithia	10:48	5101677	654675	Cashier	cashier1	3.50	0.52	0.01	2.97

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2021/09/25	Nicosia Mall, Kokkinotrimithia	14:51	5104507	643564	Cashier	cashier1	6.35	0.95	0.02	5.38
		15:35	5104963	438352	Cashier	cashier1	10.95	1.64	0.03	9.28
		19:20	5106968	428342	Cashier	cashier1	10.45	1.57	0.03	8.85
		Total/Branch					31.25	4.68	0.09	26.48
	Total/Date						244.10	36.56	0.75	206.79
2021/09/26	56 Stavrou, Nicosia	10:06	5110901	558675	Cashier	Station1	3.25	0.49	0.01	2.75
		10:45	5111141	865844	Cashier	Station1	4.95	0.74	0.01	4.20
		12:48	5112264	833695	Cashier	Station1	1.70	0.26	0.01	1.43
		16:43	5114062	349896	Cashier	Station1	3.00	0.45	0.01	2.54
		Total/Branch					12.90	1.94	0.04	10.92
	61 Kallipoleos, Nicosia	11:14	5111369	749872	Cashier	Station1	3.50	0.52	0.01	2.97
		Total/Branch					3.50	0.52	0.01	2.97
	Aphrodite Hills, Paphos	16:06	5113765	794567	Cashier	station1	7.60	1.14	0.02	6.44
		Total/Branch					7.60	1.14	0.02	6.44
	Ayiou Nikolaou, Egkomi, Nicosia	08:35	5110424	588343	Cashier	Station 1	2.95	0.44	0.01	2.50
		10:27	5111044	266877	Cashier	Station 1	8.60	1.29	0.03	7.28
		12:15	5111920	855567	Cashier	Station 1	8.90	1.34	0.03	7.53
		17:01	5114231	769958	Cashier	Station 1	4.50	0.68	0.01	3.81
		17:23	5114429	838555	Cashier	Station 1	3.50	0.52	0.01	2.97
		18:12	5114809	836687	Cashier	Station 1	25.00	3.75	0.07	21.18
		20:35	5115902	388648	Cashier	Station 1	2.10	0.32	0.01	1.77
		Total/Branch					55.55	8.34	0.17	47.04

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2021/09/26	Germasogia Store, Limassol	15:43	5113617	467633	Cashier	station1	10.50	1.58	0.03	8.89
		15:44	5113620	356673	Cashier	station1	8.20	1.23	0.02	6.95
		16:33	5113970	698473	Cashier	station1	8.05	1.21	0.02	6.82
		Total/Branch					26.75	4.02	0.07	22.66
	Kings Avenue Mall, Paphos	12:00	5111795	474547	Cashier	station1	10.20	1.53	0.03	8.64
		16:39	5114029	636872	Cashier	station1	4.95	0.74	0.01	4.20
		Total/Branch					15.15	2.27	0.04	12.84
	Leoforos Arch. Makariou III, Limassol	11:24	5111432	783727	Cashier	Station 1	11.90	1.78	0.04	10.08
		12:10	5111882	642624	Cashier	Station 1	8.60	1.29	0.03	7.28
		Total/Branch					20.50	3.07	0.07	17.36
	Leoforos Grigori Afxentiou & Lordou Vironos, Larnaca	08:21	5110357	574438	Cashier	station1	3.50	0.52	0.01	2.97
		08:57	5110503	469476	Cashier	station1	3.50	0.52	0.01	2.97
		09:35	5110686	737657	Cashier	station1	3.50	0.52	0.01	2.97
		10:08	5110911	965765	Cashier	station1	3.50	0.52	0.01	2.97
		11:19	5111409	788384	Cashier	station1	10.45	1.57	0.03	8.85
		11:50	5111695	847667	Cashier	station1	3.15	0.47	0.01	2.67
		14:03	5112880	778468	Cashier	station1	3.95	0.59	0.01	3.35
		14:08	5112916	346535	Cashier	station1	3.65	0.55	0.01	3.09
		16:56	5114180	559358	Cashier	station1	7.10	1.06	0.02	6.02
		Total/Branch					42.30	6.32	0.12	35.86
	Limassol My Mall	11:46	5111650	524466	Cashier	Station 1	4.75	0.71	0.01	4.03
		13:58	5112839	933476	Cashier	Station 1	9.65	1.45	0.03	8.17
		16:52	5114132	478985	Cashier	Station 1	4.35	0.65	0.01	3.69
		17:22	5114418	568568	Cashier	Station 1	3.50	0.52	0.01	2.97

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2021/09/26	Limassol My Mall	17:22	5114423	648378	Cashier	Station 1	3.50	0.52	0.01	2.97
		19:10	5115249	828583	Cashier	Station 1	1.95	0.29	0.01	1.65
		Total/Branch					27.70	4.14	0.08	23.48
	Makariou 34 Avenue 5330, Ayia Napa	13:00	5112363	863363	Cashier	faros	12.10	1.82	0.04	10.24
		13:01	5112376	625856	Cashier	faros	1.30	0.20	0.01	1.09
		Total/Branch					13.40	2.02	0.05	11.33
	Nicosia Central	16:23	5113907	577843	Cashier	Station 1	5.90	0.88	0.02	5.00
		Total/Branch					5.90	0.88	0.02	5.00
	Nicosia Mall, Kokkinotrimithia	14:59	5113305	532453	Cashier	cashier1	5.80	0.87	0.02	4.91
		15:29	5113520	542463	Cashier	cashier1	12.50	1.88	0.04	10.58
		17:13	5114330	287938	Cashier	cashier1	2.60	0.39	0.01	2.20
		18:12	5114813	654675	Cashier	cashier1	7.60	1.14	0.02	6.44
		Total/Branch					28.50	4.28	0.09	24.13
	Total/Date						259.75	38.94	0.78	220.03
2021/09/27	56 Stavrou, Nicosia	10:55	5119862	623437	Cashier	Station1	3.65	0.55	0.01	3.09
		Total/Branch					3.65	0.55	0.01	3.09
	61 Kallipoleos, Nicosia	08:21	5118746	542773	Cashier	Station1	3.50	0.52	0.01	2.97
		10:39	5119749	343687	Cashier	Station1	3.50	0.52	0.01	2.97
		13:12	5121113	864555	Cashier	Station1	0.80	0.12	0.01	0.67
		Total/Branch					7.80	1.16	0.03	6.61
	Amfrititis 3 Protaras	08:06	5118633	257537	Cashier	Station1	5.80	0.87	0.02	4.91
		12:18	5120627	652333	Cashier	Station1	4.15	0.62	0.01	3.52
		12:18	5120631	747948	Cashier	Station1	3.50	0.52	0.01	2.97

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2021/09/27	Amfitritis 3 Protaras	15:50	5122544	339736	Cashier	Station1	10.30	1.54	0.03	8.73
		Total/Branch					23.75	3.55	0.07	20.13
	Ayiou Nikolaou, Egkomi, Nicosia	07:46	5118504	356949	Cashier	Station 1	2.95	0.44	0.01	2.50
		07:48	5118510	463397	Cashier	Station 1	3.15	0.47	0.01	2.67
		07:50	5118535	355847	Cashier	Station 1	0.80	0.12	0.01	0.67
		08:38	5118827	467553	Cashier	Station 1	3.65	0.55	0.01	3.09
		13:41	5121360	634653	Cashier	Station 1	3.90	0.58	0.01	3.31
		Total/Branch					14.45	2.16	0.05	12.24
	Germasogia Store, Limassol	16:20	5122864	644866	Cashier	station1	1.95	0.29	0.01	1.65
		16:27	5122977	793246	Cashier	station1	7.45	1.12	0.02	6.31
		Total/Branch					9.40	1.41	0.03	7.96
	Kings Avenue Mall, Paphos	09:33	5119275	373676	Cashier	station1	3.78	0.57	0.01	3.20
		Total/Branch					3.78	0.57	0.01	3.20
	Leoforos Arch. Makariou III, Limassol	10:56	5119870	877786	Cashier	Station 1	2.95	0.44	0.01	2.50
		11:26	5120130	994453	Cashier	Station 1	1.40	0.21	0.01	1.18
		Total/Branch					4.35	0.65	0.02	3.68
	Leoforos Grigori Afxentiou & Lordou Vironos, Larnaca	09:11	5119118	427666	Cashier	station1	3.15	0.47	0.01	2.67
		10:24	5119621	763549	Cashier	station1	3.60	0.54	0.01	3.05
		10:28	5119675	263774	Cashier	station1	2.95	0.44	0.01	2.50
		11:13	5119996	674868	Cashier	station1	2.95	0.44	0.01	2.50
		16:14	5122778	744444	Cashier	station1	3.60	0.54	0.01	3.05

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2021/09/27	Geoforos Grigori Afxentiou & Iordou Vironos, Limassol My Mall	16:36	5123036	366898	Cashier	station1	3.10	0.46	0.01	2.63
		Total/Branch					19.35	2.89	0.06	16.40
	Limassol My Mall	08:59	5119011	776354	Cashier	Station 1	2.97	0.45	0.01	2.51
		09:00	5119028	848284	Cashier	Station 1	0.80	0.12	0.01	0.67
		09:59	5119466	345458	Cashier	Station 1	1.53	0.23	0.01	1.29
		11:30	5120153	377435	Cashier	Station 1	5.45	0.82	0.02	4.61
		19:05	5126352	436364	Cashier	Station 1	8.25	1.24	0.02	6.99
		Total/Branch					19.00	2.86	0.07	16.07
	Nicosia Central	07:19	5118372	752352	Cashier	Station 1	2.95	0.44	0.01	2.50
		07:20	5118375	558567	Cashier	Station 1	3.65	0.55	0.01	3.09
		10:14	5119564	643482	Cashier	Station 1	3.65	0.55	0.01	3.09
		10:58	5119892	537337	Cashier	Station 1	3.95	0.59	0.01	3.35
		13:17	5121181	837263	Cashier	Station 1	3.95	0.59	0.01	3.35
		13:30	5121285	344363	Cashier	Station 1	1.60	0.24	0.01	1.35
		13:33	5121318	623244	Cashier	Station 1	3.50	0.52	0.01	2.97
		15:24	5122315	746368	Cashier	Station 1	6.25	0.94	0.02	5.29
		16:08	5122723	975956	Cashier	Station 1	3.50	0.52	0.01	2.97
		22:07	5127623	367789	Cashier	Station 1	9.00	1.35	0.03	7.62
		Total/Branch					42.00	6.29	0.13	35.58
	Total/Date						147.53	22.09	0.48	124.96
Total							771.08	115.56	2.37	653.15