

Number OF Transactions: 143
Beneficiary Name: SYMEONIDES COFFEE CYPRUS LIMITED
Beneficiary IBAN: CY36002001950000357009509173
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 58620
Date/Time: 2021/10/05 10:42
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
2021/10/01	20 Panepistimiou Ave., Aglatzia, Nicosia	09:40	5180513	493634	Cashier	station1	4.15	0.62	0.01	3.52
		Total/Branch					4.15	0.62	0.01	3.52
	56 Stavrou, Nicosia	09:44	5180558	874443	Cashier	Station1	3.50	0.52	0.01	2.97
		12:05	5181995	454888	Cashier	Station1	14.30	2.14	0.04	12.12
		Total/Branch					17.80	2.66	0.05	15.09
	Ayiou Nikolaou, Egkomi, Nicosia	14:36	5183741	748552	Cashier	Station 1	2.95	0.44	0.01	2.50
		Total/Branch					2.95	0.44	0.01	2.50
	Germasogia Store, Limassol	10:23	5180990	957649	Supervisor	germasogia	7.15	1.07	0.02	6.06
		11:49	5181828	738753	Cashier	station1	3.60	0.54	0.01	3.05
		11:59	5181911	674377	Cashier	station1	3.65	0.55	0.01	3.09

Merchant Standing Order Payment Report

2021/10/01	Germasogia Store, Limassol	12:03	5181969	676754	Cashier	station1	3.10	0.46	0.01	2.63
		15:24	5184261	488833	Cashier	station1	6.21	0.93	0.02	5.26
		Total/Branch					23.71	3.55	0.07	20.09
	Kings Avenue Mall, Paphos	10:41	5181157	566357	Cashier	station1	0.95	0.14	0.01	0.80
		11:07	5181428	226364	Cashier	station1	3.36	0.50	0.01	2.85
		13:38	5183136	754675	Cashier	station1	2.38	0.36	0.01	2.01
		Total/Branch					6.69	1.00	0.03	5.66
	Leoforos Arch. Makariou III, Limassol	15:30	5184340	259244	Cashier	Station 1	7.95	1.19	0.02	6.74
		17:16	5185537	494454	Cashier	Station 1	7.00	1.05	0.02	5.93
		Total/Branch					14.95	2.24	0.04	12.67
	Leoforos Grigori Afxentiou & Lordou Vironos, Larnaca	08:09	5179805	783727	Cashier	station1	2.95	0.44	0.01	2.50
		10:06	5180780	964474	Cashier	station1	10.25	1.54	0.03	8.68
		10:14	5180855	352286	Cashier	station1	3.87	0.58	0.01	3.28
		10:24	5180997	778358	Cashier	station1	3.24	0.49	0.01	2.74
		11:15	5181486	483356	Cashier	station1	3.50	0.52	0.01	2.97
		11:34	5181678	856667	Cashier	station1	13.65	2.05	0.04	11.56
		13:22	5182910	875796	Cashier	station1	3.55	0.53	0.01	3.01
		14:34	5183726	355847	Cashier	station1	4.80	0.72	0.01	4.07
		15:28	5184321	483949	Cashier	station1	2.65	0.40	0.01	2.24
		Total/Branch					48.46	7.27	0.14	41.05
	Limassol My Mall	10:44	5181189	477829	Cashier	Station 1	11.05	1.66	0.03	9.36
		11:22	5181560	776984	Cashier	Station 1	28.65	4.30	0.09	24.26
		12:43	5182450	834377	Cashier	Station 1	5.90	0.88	0.02	5.00
		12:44	5182480	465482	Cashier	Station 1	3.69	0.55	0.01	3.13

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2021/10/01	Limassol My Mall	15:38	5184435	637448	Cashier	Station 1	3.50	0.52	0.01	2.97
		16:28	5185008	844676	Cashier	Station 1	7.90	1.18	0.02	6.70
		17:11	5185477	296836	Cashier	Station 1	10.55	1.58	0.03	8.94
		20:33	5187639	238576	Cashier	Station 1	1.95	0.29	0.01	1.65
		Total/Branch					73.19	10.96	0.22	62.01
	Nicosia Central	14:31	5183685	857692	Cashier	Station 1	8.60	1.29	0.03	7.28
		Total/Branch					8.60	1.29	0.03	7.28
	Nicosia Mall, Kokkinotrimithia	18:31	5186367	543564	Cashier	cashier1	5.25	0.79	0.02	4.44
		19:27	5186932	875796	Cashier	cashier1	6.21	0.93	0.02	5.26
		Total/Branch					11.46	1.72	0.04	9.70
	Total/Date						211.96	31.75	0.64	179.57
2021/10/02	56 Stavrou, Nicosia	09:09	5191559	732635	Cashier	Station1	3.15	0.47	0.01	2.67
		10:44	5192589	458745	Cashier	Station1	9.05	1.36	0.03	7.66
		Total/Branch					12.20	1.83	0.04	10.33
	Ayiou Nikolaou, Egkomi, Nicosia	09:41	5191900	368665	Cashier	Station 1	5.00	0.75	0.01	4.24
		Total/Branch					5.00	0.75	0.01	4.24
	Kings Avenue Mall, Paphos	11:58	5193581	366898	Cashier	station1	6.10	0.92	0.02	5.16
		13:37	5195233	468845	Cashier	station1	2.20	0.33	0.01	1.86
		14:10	5195687	262343	Cashier	station1	2.65	0.40	0.01	2.24
		16:09	5196950	784687	Cashier	station1	5.25	0.79	0.02	4.44
		16:48	5197306	643564	Cashier	station1	7.05	1.06	0.02	5.97
		Total/Branch					23.25	3.50	0.08	19.67

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2021/10/02	Leoforos Arch. Makariou III, Limassol	11:37	5193286	576388	Cashier	Station 1	3.10	0.46	0.01	2.63
		14:56	5196171	568757	Cashier	Station 1	5.60	0.84	0.02	4.74
		17:09	5197498	243847	Cashier	Station 1	3.10	0.46	0.01	2.63
		18:11	5198112	762598	Cashier	Station 1	8.00	1.20	0.02	6.78
		Total/Branch					19.80	2.96	0.06	16.78
	Leoforos Grigori Afrentiou & Lordon Vironos, Larnaca	07:37	5190906	596977	Cashier	station1	3.15	0.47	0.01	2.67
		08:19	5191169	874493	Cashier	station1	3.50	0.52	0.01	2.97
		09:25	5191695	566843	Cashier	station1	3.15	0.47	0.01	2.67
		10:16	5192310	688984	Cashier	station1	3.87	0.58	0.01	3.28
		11:13	5192991	349346	Cashier	station1	8.01	1.20	0.02	6.79
		11:45	5193396	963376	Cashier	station1	1.62	0.24	0.01	1.37
		12:38	5194254	244458	Cashier	station1	2.95	0.44	0.01	2.50
		12:54	5194566	534467	Cashier	station1	2.34	0.35	0.01	1.98
		13:07	5194779	344568	Cashier	station1	3.95	0.59	0.01	3.35
		13:09	5194804	377558	Cashier	station1	3.65	0.55	0.01	3.09
		13:11	5194852	873542	Cashier	station1	1.60	0.24	0.01	1.35
		17:13	5197533	575373	Cashier	station1	6.10	0.92	0.02	5.16
		18:14	5198134	766675	Cashier	station1	2.95	0.44	0.01	2.50
		Total/Branch					46.84	7.01	0.15	39.68
	Limassol My Mall	11:29	5193200	587452	Supervisor	MyMall	10.30	1.54	0.03	8.73
		12:37	5194244	798573	Supervisor	MyMall	4.41	0.66	0.01	3.74
		12:40	5194284	774298	Supervisor	MyMall	8.50	1.28	0.03	7.19
		12:40	5194304	666734	Supervisor	MyMall	0.80	0.12	0.01	0.67
		19:51	5199137	874694	Supervisor	MyMall	1.95	0.29	0.01	1.65
		Total/Branch					25.96	3.89	0.09	21.98

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2021/10/02	Makariou 34 Avenue 5330, Ayia Napa	15:44	5196684	377587	Cashier	faros	3.65	0.55	0.01	3.09
		Total/Branch					3.65	0.55	0.01	3.09
	Nicosia Central	07:42	5190939	587843	Cashier	Station 1	2.65	0.40	0.01	2.24
		08:26	5191205	473285	Cashier	Station 1	14.15	2.12	0.04	11.99
		09:37	5191838	762438	Cashier	Station 1	9.80	1.47	0.03	8.30
		09:50	5191994	345468	Cashier	Station 1	7.20	1.08	0.02	6.10
		09:57	5192068	735747	Cashier	Station 1	9.50	1.42	0.03	8.05
		17:31	5197704	528328	Cashier	Station 1	6.60	0.99	0.02	5.59
		Total/Branch					49.90	7.48	0.15	42.27
	Nicosia Mall, Kokkinotrimithi a	11:01	5192848	865786	Cashier	cashier1	11.25	1.69	0.03	9.53
		17:10	5197502	532453	Cashier	cashier1	2.97	0.45	0.01	2.51
		Total/Branch					14.22	2.14	0.04	12.04
	Total/Date						200.82	30.11	0.63	170.08
2021/10/03	5 Poseidonos Ave., Kato Paphos	15:00	5205765	477763	Cashier	Station 1	8.45	1.27	0.03	7.15
		17:08	5206936	587579	Cashier	Station 1	9.50	1.42	0.03	8.05
		17:13	5206993	667836	Cashier	Station 1	1.95	0.29	0.01	1.65
		Total/Branch					19.90	2.98	0.07	16.85
	56 Stavrou, Nicosia	17:25	5207118	347634	Cashier	Station1	5.89	0.88	0.02	4.99
		Total/Branch					5.89	0.88	0.02	4.99
	Amfitritis 3 Protaras	09:10	5202861	559358	Cashier	Station1	4.75	0.71	0.01	4.03
		17:44	5207294	696256	Cashier	Station1	5.72	0.86	0.02	4.84
		Total/Branch					10.47	1.57	0.03	8.87

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2021/10/03	Ayiou Nikolaou, Egkomi, Nicosia	13:28	5204953	776243	Cashier	Station 1	6.55	0.98	0.02	5.55
		Total/Branch					6.55	0.98	0.02	5.55
	Germasogia Store, Limassol	09:40	5203045	679368	Cashier	station1	3.15	0.47	0.01	2.67
		11:38	5203945	466978	Cashier	station1	3.65	0.55	0.01	3.09
		11:45	5204017	938655	Cashier	station1	4.40	0.66	0.01	3.73
		19:42	5208505	622679	Cashier	station1	7.30	1.10	0.02	6.18
		19:44	5208518	634573	Cashier	station1	1.00	0.15	0.01	0.84
		Total/Branch					19.50	2.93	0.06	16.51
	Leoforos Arch. Makariou III, Limassol	09:53	5203151	434282	Cashier	Station 1	6.30	0.94	0.02	5.34
		11:42	5203995	446923	Cashier	Station 1	3.51	0.53	0.01	2.97
		11:48	5204047	467795	Cashier	Station 1	3.10	0.46	0.01	2.63
		11:48	5204057	838873	Cashier	Station 1	3.95	0.59	0.01	3.35
		16:55	5206802	685687	Cashier	Station 1	5.90	0.88	0.02	5.00
		Total/Branch					22.76	3.40	0.07	19.29
	Leoforos Grigori Afxentiou & Lordou Vironos, Larnaca	09:37	5203019	684936	Cashier	station1	3.87	0.58	0.01	3.28
		10:25	5203372	376667	Cashier	station1	3.15	0.47	0.01	2.67
		10:35	5203444	455474	Cashier	station1	3.50	0.52	0.01	2.97
		17:06	5206919	586892	Cashier	station1	8.25	1.24	0.02	6.99
		Total/Branch					18.77	2.81	0.05	15.91
	Limassol My Mall	11:22	5203795	986844	Cashier	Station 1	2.95	0.44	0.01	2.50
		13:41	5205060	462245	Cashier	Station 1	11.40	1.71	0.03	9.66
		15:01	5205794	673377	Cashier	Station 1	3.69	0.55	0.01	3.13
		16:30	5206569	666645	Cashier	Station 1	4.95	0.74	0.01	4.20

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2021/10/03	Limassol My Mall	17:50	5207349	682775	Cashier	Station 1	3.60	0.54	0.01	3.05
		17:51	5207373	747838	Cashier	Station 1	5.15	0.77	0.02	4.36
		17:52	5207377	685866	Cashier	Station 1	7.30	1.10	0.02	6.18
		18:28	5207759	755855	Cashier	Station 1	7.30	1.10	0.02	6.18
		19:54	5208605	465548	Cashier	Station 1	11.50	1.72	0.03	9.75
		19:57	5208653	355867	Cashier	Station 1	4.40	0.66	0.01	3.73
		20:07	5208770	385776	Cashier	Station 1	0.80	0.12	0.01	0.67
		Total/Branch					63.04	9.45	0.18	53.41
	Makariou 34 Avenue 5330, Ayia Napa	11:24	5203823	474836	Cashier	faros	10.30	1.54	0.03	8.73
		11:33	5203896	465946	Cashier	faros	6.10	0.92	0.02	5.16
		11:38	5203942	534546	Cashier	faros	2.75	0.41	0.01	2.33
		Total/Branch					19.15	2.87	0.06	16.22
	Nicosia Central	09:19	5202919	887295	Cashier	Station 1	7.29	1.09	0.02	6.18
		09:59	5203192	245573	Cashier	Station 1	2.65	0.40	0.01	2.24
		16:22	5206483	343658	Cashier	Station 1	3.75	0.56	0.01	3.18
		16:50	5206755	573378	Cashier	Station 1	3.60	0.54	0.01	3.05
		Total/Branch					17.29	2.59	0.05	14.65
	Nicosia Mall, Kokkinotrimithia	12:22	5204370	397248	Cashier	cashier1	8.90	1.34	0.03	7.53
		16:12	5206405	765686	Cashier	cashier1	10.75	1.61	0.03	9.11
		16:50	5206759	439352	Cashier	cashier1	6.90	1.04	0.02	5.84
		17:55	5207405	287938	Cashier	cashier1	3.95	0.59	0.01	3.35
		Total/Branch					30.50	4.58	0.09	25.83
	Total/Date						233.82	35.04	0.70	198.08

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2021/10/04	20 Panepistimiou Ave., Aglatzia, Nicosia	16:05	5217124	723395	Cashier	station1	3.50	0.52	0.01	2.97
		Total/Branch					3.50	0.52	0.01	2.97
	Ayiou Nikolaou, Egkomi, Nicosia	07:56	5211922	344677	Cashier	Station 1	3.15	0.47	0.01	2.67
		10:25	5213294	734593	Cashier	Station 1	2.65	0.40	0.01	2.24
		Total/Branch					5.80	0.87	0.02	4.91
	Germasogia Store, Limassol	12:38	5214747	525337	Cashier	station1	5.90	0.88	0.02	5.00
		15:59	5217054	734636	Cashier	station1	4.36	0.65	0.01	3.70
		Total/Branch					10.26	1.53	0.03	8.70
	Kings Avenue Mall, Paphos	13:17	5215245	863554	Cashier	station1	2.38	0.36	0.01	2.01
		Total/Branch					2.38	0.36	0.01	2.01
	Leoforos Arch. Makariou III, Limassol	09:24	5212680	765577	Cashier	Station 1	7.10	1.06	0.02	6.02
		09:55	5212975	347744	Cashier	Station 1	3.35	0.50	0.01	2.84
		15:45	5216876	555694	Cashier	Station 1	2.15	0.32	0.01	1.82
		Total/Branch					12.60	1.88	0.04	10.68
	Leoforos Grigori Afxentiou & Lordon Vironos, Larnaca	07:26	5211733	543564	Cashier	station1	3.15	0.47	0.01	2.67
		10:40	5213493	687468	Cashier	station1	8.01	1.20	0.02	6.79
		10:57	5213658	463536	Cashier	station1	1.62	0.24	0.01	1.37
		11:55	5214281	445763	Cashier	station1	1.60	0.24	0.01	1.35
		12:23	5214585	746226	Cashier	station1	2.95	0.44	0.01	2.50
		12:51	5214932	959245	Cashier	station1	3.87	0.58	0.01	3.28
		18:30	5218854	986844	Cashier	station1	2.65	0.40	0.01	2.24

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2021/10/04	Leoforos Grigori Afxentiou & Iordou Vironos, Limassol	18:51	5219096	366738	Cashier	station1	2.95	0.44	0.01	2.50
		Total/Branch					26.80	4.01	0.09	22.70
	Limassol My Mall	15:57	5217012	974853	Cashier	Station 1	12.70	1.90	0.04	10.76
		16:12	5217210	653884	Cashier	Station 1	3.96	0.59	0.01	3.36
		17:37	5218191	332687	Cashier	Station 1	6.55	0.98	0.02	5.55
		18:06	5218579	668897	Cashier	Station 1	1.95	0.29	0.01	1.65
		Total/Branch					25.16	3.76	0.08	21.32
	Nicosia Central	07:54	5211884	368383	Cashier	Station 1	3.95	0.59	0.01	3.35
		13:16	5215239	484485	Cashier	Station 1	10.66	1.60	0.03	9.03
		14:33	5216054	456673	Cashier	Station 1	3.95	0.59	0.01	3.35
		14:59	5216347	337745	Cashier	Station 1	7.60	1.14	0.02	6.44
		15:26	5216687	584576	Cashier	Station 1	5.40	0.81	0.02	4.57
		Total/Branch					31.56	4.73	0.09	26.74
	Nicosia Mall, Kokkinotrimithia	11:22	5213917	654675	Cashier	cashier1	6.65	1.00	0.02	5.63
		Total/Branch					6.65	1.00	0.02	5.63
	Total/Date						124.71	18.66	0.39	105.66
Total							771.31	115.56	2.36	653.39