

Number OF Transactions: 43
Beneficiary Name: SYMEONIDES COFFEE CYPRUS LIMITED
Beneficiary IBAN: CY36002001950000357009509173
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 14961
Date/Time: 2021/10/14 04:01
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
2021/10/13	12, Andrea Zakou, Engomi, Nicosia	13:20	5349911	976827	Cashier	Station1	6.30	0.94	0.02	5.34
		Total/Branch					6.30	0.94	0.02	5.34
	5 Poseidonos Ave., Kato Paphos	10:43	5347753	773772	Cashier	Station 1	2.95	0.44	0.01	2.50
		Total/Branch					2.95	0.44	0.01	2.50
	56 Stavrou, Nicosia	09:05	5346883	938864	Cashier	Station1	2.95	0.44	0.01	2.50
		10:50	5347808	368732	Cashier	Station1	6.55	0.98	0.02	5.55
		16:02	5351396	883343	Cashier	Station1	3.15	0.47	0.01	2.67
		Total/Branch					12.65	1.89	0.04	10.72
	61 Kallipoleos, Nicosia	10:37	5347705	857458	Cashier	Station1	3.15	0.47	0.01	2.67
		Total/Branch					3.15	0.47	0.01	2.67

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2021/10/13	Amfitritis 3 Protaras	08:35	5346672	764995	Cashier	Station1	7.11	1.07	0.02	6.02
		11:55	5348994	798573	Cashier	Station1	4.75	0.71	0.01	4.03
		Total/Branch					11.86	1.78	0.03	10.05
	Ayiou Nikolaou, Egkomi, Nicosia	08:49	5346760	532453	Supervisor	metro	2.36	0.35	0.01	2.00
		11:22	5348082	764685	Supervisor	metro	5.05	0.76	0.02	4.27
		13:31	5350021	698745	Cashier	Station 1	10.84	1.63	0.03	9.18
		Total/Branch					18.25	2.74	0.06	15.45
	Germasogia Store, Limassol	19:34	5353810	857337	Cashier	station1	1.60	0.24	0.01	1.35
		Total/Branch					1.60	0.24	0.01	1.35
	Kings Avenue Mall, Paphos	09:27	5347060	257355	Cashier	station1	3.15	0.47	0.01	2.67
		13:10	5349817	388648	Cashier	station1	5.00	0.75	0.01	4.24
		13:13	5349847	432944	Cashier	station1	2.38	0.36	0.01	2.01
		Total/Branch					10.53	1.58	0.03	8.92
	Leoforos Arch. Makariou III, Limassol	09:44	5347192	858352	Cashier	Station 1	3.35	0.50	0.01	2.84
		Total/Branch					3.35	0.50	0.01	2.84
	Leoforos Grigori Afxentiou & Lordou Vironos, Larnaca	09:54	5347313	735746	Cashier	station1	3.87	0.58	0.01	3.28
		10:17	5347524	779548	Cashier	station1	3.15	0.47	0.01	2.67
		12:48	5349567	246839	Cashier	station1	17.95	2.69	0.05	15.21
		15:08	5350886	774574	Cashier	station1	1.62	0.24	0.01	1.37
		17:15	5352054	955935	Cashier	station1	7.15	1.07	0.02	6.06
		19:37	5353839	448686	Cashier	station1	6.25	0.94	0.02	5.29
		20:21	5354360	492565	Cashier	station1	8.65	1.30	0.03	7.32

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2021/10/13	Leoforos Grigori Afxentiou & Iordou Vironos, Limassol	20:26	5354409	474676	Cashier	station1	1.80	0.27	0.01	1.52
		Total/Branch					50.44	7.56	0.16	42.72
	Limassol My Mall	09:58	5347343	654675	Cashier	Station 1	6.45	0.97	0.02	5.46
		10:10	5347456	565373	Cashier	Station 1	7.00	1.05	0.02	5.93
		10:34	5347674	358784	Cashier	Station 1	3.65	0.55	0.01	3.09
		10:37	5347709	737357	Cashier	Station 1	3.60	0.54	0.01	3.05
		11:11	5347999	543564	Cashier	Station 1	2.60	0.39	0.01	2.20
		11:56	5348999	733465	Cashier	Station 1	4.05	0.61	0.01	3.43
		18:28	5352980	728746	Cashier	Station 1	1.95	0.29	0.01	1.65
		Total/Branch					29.30	4.40	0.09	24.81
	Nicosia Central	07:18	5345833	648468	Cashier	Station 1	4.10	0.62	0.01	3.47
		07:35	5345905	735646	Cashier	Station 1	2.38	0.36	0.01	2.01
		07:39	5345919	864845	Cashier	Station 1	6.57	0.99	0.02	5.56
		08:54	5346801	875796	Cashier	Station 1	4.90	0.74	0.01	4.15
		11:59	5349020	483684	Cashier	Station 1	5.40	0.81	0.02	4.57
		11:59	5349041	684936	Cashier	Station 1	0.80	0.12	0.01	0.67
		13:16	5349861	428342	Cashier	Station 1	6.70	1.00	0.02	5.68
		15:31	5351090	458844	Cashier	Station 1	3.50	0.52	0.01	2.97
		16:45	5351793	594957	Cashier	Station 1	4.40	0.66	0.01	3.73
		17:41	5352299	698553	Cashier	Station 1	3.65	0.55	0.01	3.09
		Total/Branch					42.40	6.37	0.13	35.90
	Nicosia Mall, Kokkinotrimithia	09:47	5347226	754675	Cashier	cashier1	4.50	0.68	0.01	3.81

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2021/10/13	Nicosia Mall, Kokkinotrimithia	14:32	5350612	387238	Cashier	cashier1	12.95	1.94	0.04	10.97
		Total/Branch					17.45	2.62	0.05	14.78
		Total/Date					210.23	31.53	0.65	178.05
Total							210.23	31.53	0.65	178.05