

Number OF Transactions: 173
Beneficiary Name: SYMEONIDES COFFEE CYPRUS LIMITED
Beneficiary IBAN: CY36002001950000357009509173
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 40269
Date/Time: 2021/10/19 03:16
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Tips	Commission	Fee	Net Amount
2021/10/15	12, Andrea Zakou, Engomi, Nicosia	13:21	5375668	653899	Cashier	Station1	6.30	0.00	0.94	0.02	5.34
		17:17	5378119	373374	Cashier	Station1	3.05	0.00	0.46	0.01	2.58
		Total/Branch					9.35	0.00	1.40	0.03	7.92
	20 Panepistimiou Ave., Aglatzia, Nicosia	10:21	5373138	786783	Cashier	station1	4.10	0.00	0.62	0.01	3.47
		16:45	5377822	263585	Cashier	station1	7.70	0.00	1.16	0.02	6.52
		Total/Branch					11.80	0.00	1.78	0.03	9.99
	56 Stavrou, Nicosia	09:22	5372629	737834	Cashier	Station1	3.15	0.00	0.47	0.01	2.67
		12:00	5374773	754596	Cashier	Station1	6.45	0.00	0.97	0.02	5.46
		Total/Branch					9.60	0.00	1.44	0.03	8.13

Merchant Standing Order Payment Report

2021/10/15	61 Kallipoleos, Nicosia	10:44	5373358	746688	Cashier	Station1	4.77	0.00	0.72	0.01	4.04
		Total/Branch					4.77	0.00	0.72	0.01	4.04
	Amfitritis 3 Protaras	17:06	5378024	598889	Cashier	Station1	8.95	0.00	1.34	0.03	7.58
		Total/Branch					8.95	0.00	1.34	0.03	7.58
	Ayiou Nikolaou, Egkomi, Nicosia	11:03	5374157	676754	Cashier	Station 1	4.75	0.00	0.71	0.01	4.03
		12:02	5374781	454748	Cashier	Station 1	3.95	0.00	0.59	0.01	3.35
		15:51	5377193	884548	Cashier	Station 1	4.55	0.00	0.68	0.01	3.86
		Total/Branch					13.25	0.00	1.98	0.03	11.24
	Germasogia Store, Limassol	15:49	5377172	974853	Cashier	station1	6.70	0.00	1.00	0.02	5.68
		Total/Branch					6.70	0.00	1.00	0.02	5.68
	Kings Avenue Mall, Paphos	13:15	5375606	862782	Cashier	station1	2.38	0.00	0.36	0.01	2.01
		Total/Branch					2.38	0.00	0.36	0.01	2.01
	Leoforos Arch. Makariou III, Limassol	08:24	5372092	467633	Cashier	Station 1	2.95	0.00	0.44	0.01	2.50
		09:52	5372883	857663	Cashier	Station 1	3.50	0.00	0.52	0.01	2.97
		10:04	5372992	753444	Cashier	Station 1	3.35	0.00	0.50	0.01	2.84
		14:49	5376547	328349	Cashier	Station 1	7.90	0.00	1.18	0.02	6.70
		Total/Branch					17.70	0.00	2.64	0.05	15.01
	Leoforos Grigori Afxentiou & Lordou Vironos, Larnaca	08:55	5372369	579697	Cashier	station1	12.30	0.00	1.84	0.04	10.42
		09:44	5372792	673679	Cashier	station1	3.15	0.00	0.47	0.01	2.67
		10:24	5373175	695576	Cashier	station1	3.15	0.00	0.47	0.01	2.67

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2021/10/15	Leoforos Grigori Afxentiou & Lordou Vironos, Nicosia	15:50	5377181	355788	Cashier	station1	3.15	0.00	0.47	0.01	2.67
		Total/Branch					21.75	0.00	3.25	0.07	18.43
	Limassol My Mall	11:53	5374704	464478	Cashier	Station 1	3.69	0.00	0.55	0.01	3.13
		14:54	5376590	554739	Cashier	Station 1	3.50	0.00	0.52	0.01	2.97
		15:09	5376733	637378	Cashier	Station 1	1.35	0.00	0.20	0.01	1.14
		16:01	5377316	682575	Cashier	Station 1	6.30	0.00	0.94	0.02	5.34
		17:05	5378014	984855	Cashier	Station 1	11.40	0.00	1.71	0.03	9.66
		17:07	5378030	429843	Cashier	Station 1	2.40	0.00	0.36	0.01	2.03
		17:51	5378514	923822	Cashier	Station 1	3.10	0.00	0.46	0.01	2.63
		Total/Branch					31.74	0.00	4.74	0.10	26.90
	Nicosia Central	07:50	5371465	683446	Cashier	Station 1	1.80	0.00	0.27	0.01	1.52
		08:14	5371933	363795	Cashier	Station 1	7.11	0.00	1.07	0.02	6.02
		08:18	5372060	785668	Cashier	Station 1	6.10	0.00	0.92	0.02	5.16
		08:38	5372195	537336	Cashier	Station 1	3.50	0.00	0.52	0.01	2.97
		Total/Branch					18.51	0.00	2.78	0.06	15.67
	Nicosia Mall, Kokkinotrimithia	11:26	5374436	428349	Cashier	cashier1	11.40	0.00	1.71	0.03	9.66
		17:02	5377984	765786	Cashier	cashier1	2.65	0.00	0.40	0.01	2.24
		Total/Branch					14.05	0.00	2.11	0.04	11.90
	Total/Date						170.55	0.00	25.54	0.51	144.50
2021/10/16	12, Andrea Zakou, Engomi, Nicosia	08:25	5384949	565794	Cashier	Station1	3.15	0.00	0.47	0.01	2.67
		16:31	5390825	322859	Cashier	Station1	3.05	0.00	0.46	0.01	2.58
		Total/Branch					6.20	0.00	0.93	0.02	5.25

Merchant Standing Order Payment Report

2021/10/16	132, Kyrenias Avenue Strovolos	11:17	5386761	223878	Cashier	cashier1	1.80	0.00	0.27	0.01	1.52
		Total/Branch					1.80	0.00	0.27	0.01	1.52
	5 Poseidonos Ave., Kato Paphos	10:44	5386330	366898	Cashier	Station 1	7.00	0.00	1.05	0.02	5.93
		Total/Branch					7.00	0.00	1.05	0.02	5.93
	56 Stavrou, Nicosia	08:34	5385004	723686	Cashier	Station1	7.05	0.00	1.06	0.02	5.97
		10:45	5386338	466493	Cashier	Station1	4.75	0.00	0.71	0.01	4.03
		12:53	5388185	555643	Cashier	Station1	3.15	0.00	0.47	0.01	2.67
		17:30	5391418	795268	Cashier	Station1	4.05	0.00	0.61	0.01	3.43
		Total/Branch					19.00	0.00	2.85	0.05	16.10
	Ayiou Nikolaou, Egkomi, Nicosia	16:28	5390796	685839	Cashier	Station 1	3.20	0.00	0.48	0.01	2.71
		16:48	5390986	466923	Cashier	Station 1	23.02	0.00	3.45	0.07	19.50
		19:00	5392351	328349	Cashier	Station 1	7.05	0.00	1.06	0.02	5.97
		Total/Branch					33.27	0.00	4.99	0.10	28.18
	Leoforos Arch. Makariou III, Limassol	08:41	5385060	373374	Cashier	Station 1	6.30	0.00	0.94	0.02	5.34
		10:38	5386228	428342	Cashier	Station 1	2.95	0.00	0.44	0.01	2.50
		12:07	5387497	446635	Cashier	Station 1	10.05	0.00	1.51	0.03	8.51
		16:04	5390574	965384	Cashier	Station 1	10.00	0.00	1.50	0.03	8.47
		16:05	5390586	856577	Cashier	Station 1	1.85	0.00	0.28	0.01	1.56
		16:28	5390789	974763	Cashier	Station 1	12.20	0.00	1.83	0.04	10.33
		16:29	5390818	797595	Cashier	Station 1	4.10	0.00	0.62	0.01	3.47
		16:43	5390932	685832	Cashier	Station 1	4.45	0.00	0.67	0.01	3.77
		17:06	5391202	874333	Cashier	Station 1	4.65	0.00	0.70	0.01	3.94
		18:15	5391863	986837	Cashier	Station 1	8.20	0.00	1.23	0.02	6.95

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2021/10/16	Leoforos Arch. Makariou III, Limassol	18:22	5391930	557335	Cashier	Station 1	3.35	0.00	0.50	0.01	2.84
		18:24	5391976	589379	Cashier	Station 1	0.80	0.00	0.12	0.01	0.67
		18:25	5391984	325473	Cashier	Station 1	3.80	0.00	0.57	0.01	3.22
		Total/Branch					72.70	0.00	10.91	0.22	61.57
	Leoforos Grigori Afxentiou & Lordou Vironos, Larnaca	07:51	5384780	582863	Cashier	station1	3.15	0.00	0.47	0.01	2.67
		08:47	5385089	326875	Cashier	station1	3.50	0.00	0.52	0.01	2.97
		10:14	5385896	599568	Cashier	station1	6.30	0.00	0.94	0.02	5.34
		10:35	5386182	827753	Cashier	station1	3.87	0.00	0.58	0.01	3.28
		13:53	5389111	672679	Cashier	station1	3.55	0.00	0.53	0.01	3.01
		17:10	5391252	439453	Cashier	station1	3.65	0.00	0.55	0.01	3.09
		Total/Branch					24.02	0.00	3.59	0.07	20.36
	Limassol My Mall	13:51	5389064	532293	Cashier	Station 1	9.20	0.00	1.38	0.03	7.79
		14:15	5389363	377356	Cashier	Station 1	3.50	0.00	0.52	0.01	2.97
		16:14	5390675	565289	Cashier	Station 1	7.15	0.00	1.07	0.02	6.06
		16:37	5390868	872388	Cashier	Station 1	7.45	0.00	1.12	0.02	6.31
		16:40	5390894	365279	Cashier	Station 1	3.60	0.00	0.54	0.01	3.05
		17:21	5391346	726793	Cashier	Station 1	3.50	0.00	0.52	0.01	2.97
		17:48	5391583	553368	Cashier	Station 1	4.45	0.00	0.67	0.01	3.77
		20:15	5393109	554748	Cashier	Station 1	1.95	0.00	0.29	0.01	1.65
		Total/Branch					40.80	0.00	6.11	0.12	34.57
	MALL OF CYPRUS ,NICOSIA	14:56	5389822	694385	Cashier	cashier1	3.95	0.00	0.59	0.01	3.35
		19:58	5392962	786563	Cashier	cashier1	1.95	0.00	0.29	0.01	1.65
		Total/Branch					5.90	0.00	0.88	0.02	5.00
	Nicosia Central	07:46	5384753	766884	Cashier	Station 1	2.65	0.00	0.40	0.01	2.24

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2021/10/16	Nicosia Central	11:17	5386764	746537	Cashier	Station 1	4.30	0.00	0.64	0.01	3.65
		12:01	5387383	342277	Cashier	Station 1	7.00	0.00	1.05	0.02	5.93
		12:33	5387876	833726	Cashier	Station 1	8.85	0.00	1.33	0.03	7.49
		16:40	5390903	286447	Cashier	Station 1	7.15	0.00	1.07	0.02	6.06
		18:31	5392042	788735	Cashier	Station 1	6.90	0.00	1.04	0.02	5.84
		Total/Branch					36.85	0.00	5.53	0.11	31.21
	Nicosia Mall, Kokkinotrimithia	13:03	5388345	865786	Cashier	cashier1	9.20	0.00	1.38	0.03	7.79
		13:40	5388936	765686	Cashier	cashier1	7.25	0.00	1.09	0.02	6.14
		13:53	5389114	543564	Cashier	cashier1	0.95	0.00	0.14	0.01	0.80
		15:47	5390374	976827	Cashier	cashier1	7.80	0.00	1.17	0.02	6.61
		17:45	5391539	478383	Cashier	cashier1	9.25	0.00	1.39	0.03	7.83
		Total/Branch					34.45	0.00	5.17	0.11	29.17
	Total/Date						281.99	0.00	42.28	0.85	238.86
2021/10/17	5 Poseidonos Ave., Kato Paphos	08:56	5396530	654675	Cashier	Station 1	4.95	0.00	0.74	0.01	4.20
		11:28	5397675	884674	Cashier	Station 1	13.20	0.00	1.98	0.04	11.18
		Total/Branch					18.15	0.00	2.72	0.05	15.38
	56 Stavrou, Nicosia	12:02	5397996	624636	Cashier	Station1	3.50	0.00	0.52	0.01	2.97
		12:50	5398485	835588	Cashier	Station1	5.90	0.00	0.88	0.02	5.00
		13:41	5399021	379473	Cashier	Station1	5.94	0.00	0.89	0.02	5.03
		15:51	5400237	643624	Cashier	Station1	5.89	0.00	0.88	0.02	4.99
		16:16	5400467	549583	Cashier	Station1	11.85	0.00	1.78	0.04	10.03
		Total/Branch					33.08	0.00	4.95	0.11	28.02
	61 Kallipoleos, Nicosia	10:42	5397239	494236	Cashier	Station1	3.15	0.00	0.47	0.01	2.67

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2021/10/17	61 Kallipoleos, Nicosia	13:08	5398667	578345	Cashier	Station1	4.65	0.00	0.70	0.01	3.94
		Total/Branch					7.80	0.00	1.17	0.02	6.61
	Amfitritis 3 Protaras	17:36	5401207	356893	Cashier	Station1	7.15	0.00	1.07	0.02	6.06
		17:45	5401276	325342	Cashier	Station1	7.20	0.00	1.08	0.02	6.10
		Total/Branch					14.35	0.00	2.15	0.04	12.16
	Ayiou Nikolaou, Egkomi, Nicosia	08:11	5396339	355379	Cashier	Station 1	6.30	0.00	0.94	0.02	5.34
		17:52	5401331	346363	Cashier	Station 1	3.50	0.00	0.52	0.01	2.97
		17:57	5401365	524546	Cashier	Station 1	2.60	0.00	0.39	0.01	2.20
		21:38	5403330	737729	Cashier	Station 1	4.50	0.00	0.68	0.01	3.81
		21:39	5403336	378362	Cashier	Station 1	3.50	0.00	0.52	0.01	2.97
		Total/Branch					20.40	0.00	3.05	0.06	17.29
	Kings Avenue Mall, Paphos	12:42	5398421	623244	Cashier	station1	8.40	0.00	1.26	0.02	7.12
		16:24	5400551	354977	Cashier	station1	11.61	0.00	1.74	0.03	9.84
		Total/Branch					20.01	0.00	3.00	0.05	16.96
	Leoforos Arch. Makariou III, Limassol	08:39	5396443	542463	Cashier	Station 1	6.30	0.00	0.94	0.02	5.34
		09:23	5396653	745477	Cashier	Station 1	5.45	0.00	0.82	0.02	4.61
		13:19	5398804	956868	Cashier	Station 1	7.00	0.00	1.05	0.02	5.93
		15:01	5399764	238864	Cashier	Station 1	11.02	0.00	1.65	0.03	9.34
		16:49	5400763	544363	Cashier	Station 1	3.28	0.00	0.49	0.01	2.78
		16:50	5400771	267729	Cashier	Station 1	3.24	0.00	0.49	0.01	2.74
		18:17	5401581	775473	Cashier	Costa1	6.80	0.00	1.02	0.02	5.76

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2021/10/17	Leoforos Arch. Makariou III, Limassol	18:51	5401896	399568	Cashier	Costa1	3.15	0.00	0.47	0.01	2.67
		Total/Branch					46.24	0.00	6.93	0.14	39.17
	Leoforos Grigori Afxentiou & Lordou Vironos, Larnaca	09:29	5396682	575473	Cashier	station1	7.40	0.00	1.11	0.02	6.27
		10:36	5397182	694535	Cashier	station1	3.15	0.00	0.47	0.01	2.67
		11:04	5397430	286257	Cashier	station1	2.95	0.00	0.44	0.01	2.50
		11:07	5397464	843967	Cashier	station1	10.45	0.00	1.57	0.03	8.85
		11:11	5397480	282688	Cashier	station1	3.15	0.00	0.47	0.01	2.67
		12:30	5398324	462795	Cashier	station1	3.50	0.00	0.52	0.01	2.97
		12:31	5398328	446676	Cashier	station1	3.50	0.00	0.52	0.01	2.97
		17:05	5400918	268888	Cashier	station1	3.55	0.00	0.53	0.01	3.01
		Total/Branch					37.65	0.00	5.63	0.11	31.91
	Limassol My Mall	12:23	5398241	957648	Cashier	Station 1	4.41	0.00	0.66	0.01	3.74
		13:05	5398650	859723	Cashier	Station 1	8.10	0.00	1.22	0.02	6.86
		17:05	5400913	873549	Cashier	Station 1	1.95	0.00	0.29	0.01	1.65
		Total/Branch					14.46	0.00	2.17	0.04	12.25
	METROPOLIS MALL LARNACA	09:47	5396778	893652	Cashier	Cashie1	3.69	0.00	0.55	0.01	3.13
		10:00	5396859	226796	Cashier	Cashie1	11.80	0.00	1.77	0.04	9.99
		10:42	5397237	542463	Cashier	Cashie1	9.50	0.00	1.42	0.03	8.05
		14:16	5399328	735747	Cashier	Cashie1	2.95	0.00	0.44	0.01	2.50
		Total/Branch					27.94	0.00	4.18	0.09	23.67
	Nicosia Central	07:36	5396220	683936	Cashier	Station 1	6.97	0.00	1.05	0.02	5.90
		07:47	5396257	438352	Cashier	Station 1	2.38	0.00	0.36	0.01	2.01
		10:29	5397108	255787	Cashier	Station 1	5.31	0.00	0.80	0.02	4.49

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2021/10/17	Nicosia Central	11:01	5397404	366828	Cashier	Station 1	3.50	0.50	0.52	0.01	3.47
		11:30	5397686	689344	Cashier	Station 1	14.70	0.00	2.20	0.04	12.46
		12:55	5398533	784488	Cashier	Station 1	3.75	0.00	0.56	0.01	3.18
		12:57	5398546	533944	Cashier	Station 1	5.80	0.00	0.87	0.02	4.91
		15:23	5399970	428342	Cashier	Station 1	5.10	0.00	0.76	0.02	4.32
		15:28	5400017	263595	Cashier	Station 1	2.95	0.00	0.44	0.01	2.50
		15:28	5400023	355778	Cashier	Station 1	5.50	0.00	0.82	0.02	4.66
		17:18	5401028	852593	Cashier	Station 1	2.50	0.00	0.38	0.01	2.11
		18:25	5401649	865846	Cashier	Station 1	0.80	0.00	0.12	0.01	0.67
		Total/Branch					59.26	0.50	8.88	0.20	50.68
	Nicosia Mall, Kokkinotrimithia	10:02	5396881	765786	Cashier	cashier1	6.55	0.00	0.98	0.02	5.55
		10:22	5397047	542463	Cashier	cashier1	0.80	0.00	0.12	0.01	0.67
		12:26	5398270	532453	Cashier	cashier1	11.05	0.00	1.66	0.03	9.36
		14:36	5399556	328349	Cashier	cashier1	14.94	0.00	2.24	0.04	12.66
		15:57	5400290	643564	Cashier	cashier1	4.10	0.00	0.62	0.01	3.47
		16:38	5400663	653574	Cashier	cashier1	0.80	0.00	0.12	0.01	0.67
		16:40	5400673	865786	Cashier	cashier1	5.25	0.00	0.79	0.02	4.44
		17:16	5401018	287938	Cashier	cashier1	4.50	0.00	0.68	0.01	3.81
		18:09	5401473	754675	Cashier	cashier1	11.05	0.00	1.66	0.03	9.36
		Total/Branch					59.04	0.00	8.87	0.18	49.99
	Total/Date						358.38	0.50	53.70	1.09	304.09
2021/10/18	56 Stavrou, Nicosia	09:15	5406603	753735	Cashier	Station1	13.30	0.00	2.00	0.04	11.26
		09:45	5406851	347634	Cashier	Station1	3.80	0.00	0.57	0.01	3.22
		18:45	5414140	498889	Cashier	Station1	3.50	0.00	0.52	0.01	2.97
		Total/Branch					20.60	0.00	3.09	0.06	17.45

Merchant Standing Order Payment Report

2021/10/18	Ayiou Nikolaou, Egkomi, Nicosia	08:41	5406331	788344	Supervisor	metro	3.15	0.00	0.47	0.01	2.67
		14:17	5411387	874555	Supervisor	metro	2.95	0.00	0.44	0.01	2.50
		Total/Branch					6.10	0.00	0.91	0.02	5.17
	Germasogia Store, Limassol	16:17	5412527	396646	Cashier	station1	7.92	0.00	1.19	0.02	6.71
		Total/Branch					7.92	0.00	1.19	0.02	6.71
	Kings Avenue Mall, Paphos	13:11	5410766	965556	Cashier	station1	3.10	0.00	0.46	0.01	2.63
		19:26	5414589	563557	Cashier	station1	5.05	0.00	0.76	0.02	4.27
		Total/Branch					8.15	0.00	1.22	0.03	6.90
	Leoforos Arch. Makariou III, Limassol	07:56	5406005	733465	Cashier	Station 1	2.95	0.00	0.44	0.01	2.50
		07:59	5406033	477932	Cashier	Station 1	1.00	0.00	0.15	0.01	0.84
		15:56	5412314	445393	Cashier	Station 1	3.50	0.00	0.52	0.01	2.97
		Total/Branch					7.45	0.00	1.11	0.03	6.31
	Leoforos Grigori Afxentiou & Lordou Vironos, Larnaca	08:53	5406431	788572	Cashier	station1	6.75	0.00	1.01	0.02	5.72
		09:42	5406840	236224	Cashier	station1	3.15	0.00	0.47	0.01	2.67
		09:57	5406981	564427	Cashier	station1	2.65	0.00	0.40	0.01	2.24
		Total/Branch					12.55	0.00	1.88	0.04	10.63
	Limassol My Mall	15:50	5412259	847948	Cashier	Station 1	3.50	0.00	0.52	0.01	2.97
		Total/Branch					3.50	0.00	0.52	0.01	2.97
	METROPOLIS MALL LARNACA	09:51	5406926	833867	Cashier	Cashie1	8.85	0.00	1.33	0.03	7.49
		10:16	5407132	837834	Cashier	Cashie1	9.40	0.00	1.41	0.03	7.96
		15:31	5412082	556396	Cashier	Cashie1	6.30	0.00	0.94	0.02	5.34
		19:59	5414939	842444	Cashier	Cashie1	4.75	0.00	0.71	0.01	4.03
		Total/Branch					29.30	0.00	4.39	0.09	24.82

57, John Kennedy Avenue, 3rd Floor
 1076, Nicosia, Cyprus
 Tel: +357 22 27 67 37
 Fax: +357 22 27 67 35
 Email: contact@skash.com

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2021/10/18	Nicosia Central	07:21	5405790	356763	Cashier	Station 1	4.80	0.00	0.72	0.01	4.07
		07:23	5405794	857258	Cashier	Station 1	2.38	0.00	0.36	0.01	2.01
		07:36	5405867	397248	Cashier	Station 1	10.12	0.00	1.52	0.03	8.57
		10:51	5407385	955752	Cashier	Station 1	5.55	0.00	0.83	0.02	4.70
		13:18	5410829	582854	Cashier	Station 1	2.74	0.00	0.41	0.01	2.32
		13:49	5411130	367532	Cashier	Station 1	5.70	0.00	0.86	0.02	4.82
		Total/Branch					31.29	0.00	4.70	0.10	26.49
	Nicosia Mall, Kokkinotrimithia	14:42	5411648	438352	Cashier	cashier1	3.50	0.00	0.52	0.01	2.97
		Total/Branch					3.50	0.00	0.52	0.01	2.97
		Total/Date					130.36	0.00	19.53	0.41	110.42
Total							941.28	0.50	141.05	2.86	797.87