

Number OF Transactions: 157
Beneficiary Name: SYMEONIDES COFFEE CYPRUS LIMITED
Beneficiary IBAN: CY36002001950000357009509173
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 16520
Date/Time: 2021/10/26 03:50
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
2021/10/22	12, Andrea Zakou, Engomi, Nicosia	12:23	5465088	542463	Cashier	Station1	3.50	0.52	0.01	2.97
		13:09	5465591	363356	Cashier	Station1	6.30	0.94	0.02	5.34
		Total/Branch					9.80	1.46	0.03	8.31
	132, Kyrenias Avenue Strovolos	10:50	5464179	886484	Cashier	cashier1	5.85	0.88	0.02	4.95
		Total/Branch					5.85	0.88	0.02	4.95
	20 Panepistimiou Ave., Aglatzia, Nicosia	13:23	5465748	852533	Cashier	station1	3.60	0.54	0.01	3.05
		14:35	5467083	485766	Cashier	station1	3.10	0.46	0.01	2.63
		Total/Branch					6.70	1.00	0.02	5.68
	56 Stavrou, Nicosia	07:40	5462350	272784	Cashier	Station1	4.85	0.73	0.01	4.11
		10:53	5464190	255787	Cashier	Station1	3.80	0.57	0.01	3.22

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2021/10/22	56 Stavrou, Nicosia	17:30	5469126	836679	Cashier	Station1	5.80	0.87	0.02	4.91
		Total/Branch					14.45	2.17	0.04	12.24
	Ayiou Nikolaou, Egkomi, Nicosia	08:58	5463237	677468	Cashier	Station 1	11.90	1.78	0.04	10.08
		12:48	5465340	837764	Cashier	Station 1	4.45	0.67	0.01	3.77
		12:56	5465431	588343	Cashier	Station 1	3.50	0.52	0.01	2.97
		13:38	5465911	556483	Cashier	Station 1	3.95	0.59	0.01	3.35
		16:49	5468643	546884	Cashier	Station 1	4.15	0.62	0.01	3.52
		21:41	5471727	976827	Cashier	Station 1	7.15	1.07	0.02	6.06
		Total/Branch					35.10	5.25	0.10	29.75
	Germasogia Store, Limassol	12:10	5464969	585579	Cashier	station1	2.95	0.44	0.01	2.50
		Total/Branch					2.95	0.44	0.01	2.50
	Kings Avenue Mall, Paphos	10:27	5464011	583525	Cashier	station1	3.95	0.59	0.01	3.35
		Total/Branch					3.95	0.59	0.01	3.35
	Leoforos Arch. Makariou III, Limassol	15:57	5468088	773563	Cashier	Station 1	4.15	0.62	0.01	3.52
		16:45	5468586	563557	Cashier	Station 1	18.00	2.70	0.05	15.25
		16:55	5468705	883578	Cashier	Station 1	9.30	1.40	0.03	7.87
		17:59	5469506	885725	Cashier	Station 1	8.75	1.31	0.03	7.41
		18:09	5469670	586968	Cashier	Station 1	3.15	0.47	0.01	2.67
		Total/Branch					43.35	6.50	0.13	36.72
	Leoforos Grigori Afxentiou & Iordou Vironos, Larnaca	08:50	5463188	439352	Cashier	station1	3.50	0.52	0.01	2.97
		09:35	5463551	325253	Cashier	station1	1.80	0.27	0.01	1.52
		10:01	5463802	647546	Cashier	station1	5.50	0.82	0.02	4.66

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2021/10/22	Geoforos Grigori Afxentiou & Jordou Vironos, Larnaca	10:12	5463880	493445	Cashier	station1	3.65	0.55	0.01	3.09
		14:04	5466799	525675	Cashier	station1	3.65	0.55	0.01	3.09
		17:02	5468773	362566	Cashier	station1	3.50	0.52	0.01	2.97
		Total/Branch					21.60	3.23	0.07	18.30
	Limassol My Mall	17:41	5469225	565299	Cashier	Station 1	3.65	0.55	0.01	3.09
		Total/Branch					3.65	0.55	0.01	3.09
	MALL OF CYPRUS ,NICOSIA	12:34	5465198	269625	Cashier	cashier1	1.20	0.18	0.01	1.01
		12:51	5465367	643564	Cashier	cashier1	0.50	0.08	0.01	0.41
		18:37	5470001	423463	Cashier	cashier1	7.05	1.06	0.02	5.97
		Total/Branch					8.75	1.32	0.04	7.39
	METROPOLIS MALL LARNACA	09:59	5463769	448586	Cashier	Cashie1	16.74	2.51	0.05	14.18
		12:14	5465001	288737	Cashier	Cashie1	3.61	0.54	0.01	3.06
		12:48	5465337	654575	Cashier	Cashie1	3.55	0.53	0.01	3.01
		18:25	5469861	557756	Cashier	Cashie1	7.80	1.17	0.02	6.61
		19:52	5470883	588392	Cashier	Cashie1	3.35	0.50	0.01	2.84
		Total/Branch					35.05	5.25	0.10	29.70
	Nicosia Central	08:37	5463073	567455	Cashier	Station 1	3.50	0.52	0.01	2.97
		09:52	5463701	338235	Cashier	Station 1	2.65	0.40	0.01	2.24
		09:56	5463755	894894	Cashier	Station 1	10.95	1.64	0.03	9.28
		13:42	5466585	975955	Cashier	Station 1	7.11	1.07	0.02	6.02
		Total/Branch					24.21	3.63	0.07	20.51

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2021/10/22	Nicosia Mall, Kokkinotrimithia	19:53	5470887	635885	Cashier	cashier1	7.55	1.13	0.02	6.40
		Total/Branch					7.55	1.13	0.02	6.40
		Total/Date					222.96	33.40	0.67	188.89
2021/10/23	12, Andrea Zakou, Engomi, Nicosia	08:40	5476239	848473	Cashier	Station1	3.15	0.47	0.01	2.67
		10:39	5477334	677624	Cashier	Station1	5.45	0.82	0.02	4.61
		Total/Branch					8.60	1.29	0.03	7.28
	132, Kyrenias Avenue Strovolos	10:15	5477046	959335	Cashier	cashier1	3.95	0.59	0.01	3.35
		10:16	5477053	756287	Cashier	cashier1	4.75	0.71	0.01	4.03
		Total/Branch					8.70	1.30	0.02	7.38
	56 Stavrou, Nicosia	07:51	5475895	257537	Cashier	Station1	6.20	0.93	0.02	5.25
		09:16	5476504	758468	Cashier	Station1	8.25	1.24	0.02	6.99
		11:51	5478249	888677	Cashier	Station1	7.00	1.05	0.02	5.93
		17:02	5481848	846537	Cashier	Station1	3.50	0.52	0.01	2.97
		17:03	5481856	787336	Cashier	Station1	1.00	0.15	0.01	0.84
		17:04	5481864	789856	Cashier	Station1	1.00	0.15	0.01	0.84
		17:15	5481967	683987	Cashier	Station1	7.00	1.05	0.02	5.93
		Total/Branch					33.95	5.09	0.11	28.75
	61 Kallipoleos, Nicosia	09:51	5476769	459335	Cashier	Station1	3.15	0.47	0.01	2.67
		Total/Branch					3.15	0.47	0.01	2.67
	Amfritris 3 Protaras	10:59	5477552	344588	Cashier	Station1	3.87	0.58	0.01	3.28
		Total/Branch					3.87	0.58	0.01	3.28

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2021/10/23	Ayiou Nikolaou, Egkomi, Nicosia	08:21	5476072	274774	Supervisor	metro	4.63	0.69	0.01	3.93
		09:33	5476633	558285	Supervisor	metro	4.30	0.64	0.01	3.65
		14:06	5480070	242666	Supervisor	metro	3.50	0.52	0.01	2.97
		Total/Branch					12.43	1.85	0.03	10.55
	Germasogia Store, Limassol	11:14	5477721	758828	Cashier	station1	4.40	0.66	0.01	3.73
		12:01	5478407	573266	Cashier	station1	7.02	1.05	0.02	5.95
		16:28	5481500	533633	Cashier	station1	3.55	0.53	0.01	3.01
		Total/Branch					14.97	2.24	0.04	12.69
	Kings Avenue Mall, Paphos	13:02	5479266	946354	Cashier	station1	2.65	0.40	0.01	2.24
		13:19	5479488	353645	Cashier	station1	5.15	0.77	0.02	4.36
		18:55	5482922	725775	Cashier	station1	12.15	1.82	0.04	10.29
		Total/Branch					19.95	2.99	0.07	16.89
	Leoforos Arch. Makariou III, Limassol	12:24	5478769	858454	Cashier	Station 1	4.45	0.67	0.01	3.77
		15:32	5481004	788365	Cashier	Station 1	3.65	0.55	0.01	3.09
		16:41	5481637	555323	Cashier	Station 1	6.70	1.00	0.02	5.68
		Total/Branch					14.80	2.22	0.04	12.54
	Limassol My Mall	08:36	5476201	834727	Cashier	Station 1	5.25	0.79	0.02	4.44
		12:22	5478725	683738	Cashier	Station 1	10.20	1.53	0.03	8.64
		13:25	5479581	354277	Cashier	Station 1	10.95	1.64	0.03	9.28
		14:25	5480307	444282	Cashier	Station 1	9.50	1.42	0.03	8.05
		15:08	5480791	592449	Cashier	Station 1	3.25	0.49	0.01	2.75
		15:15	5480841	882578	Cashier	Station 1	3.69	0.55	0.01	3.13
		Total/Branch					42.84	6.42	0.13	36.29

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2021/10/23	Makariou 34 Avenue 5330, Ayia Napa	11:59	5478357	673377	Cashier	faros	3.60	0.54	0.01	3.05
		Total/Branch					3.60	0.54	0.01	3.05
	MALL OF CYPRUS ,NICOSIA	11:36	5478056	469442	Cashier	cashier1	3.50	0.52	0.01	2.97
		12:20	5478701	324533	Cashier	cashier1	3.15	0.47	0.01	2.67
		16:09	5481331	882467	Cashier	cashier1	3.95	0.59	0.01	3.35
		Total/Branch					10.60	1.58	0.03	8.99
	METROPOLIS MALL LARNACA	08:50	5476324	535347	Cashier	Cashie1	3.87	0.58	0.01	3.28
		11:14	5477728	457646	Cashier	Cashie1	7.95	1.19	0.02	6.74
		15:45	5481118	492624	Cashier	Cashie1	3.50	0.52	0.01	2.97
		16:54	5481762	445874	Cashier	Cashie1	3.69	0.55	0.01	3.13
		17:08	5481905	727978	Cashier	Cashie1	10.50	1.58	0.03	8.89
		Total/Branch					29.51	4.42	0.08	25.01
	Nicosia Central	11:25	5477898	285764	Cashier	Station 1	3.50	0.52	0.01	2.97
		15:44	5481114	384383	Cashier	Station 1	7.00	1.05	0.02	5.93
		15:46	5481124	436594	Cashier	Station 1	3.65	0.55	0.01	3.09
		16:15	5481380	736987	Cashier	Station 1	7.00	1.05	0.02	5.93
		Total/Branch					21.15	3.17	0.06	17.92
	Nicosia Mall, Kokkinotrimithi a	11:53	5478278	865786	Cashier	cashier1	3.95	0.59	0.01	3.35
		16:50	5481720	328349	Cashier	cashier1	3.50	0.52	0.01	2.97
		Total/Branch					7.45	1.11	0.02	6.32
	Total/Date						235.57	35.27	0.69	199.61

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2021/10/24	5 Poseidonos Ave., Kato Paphos	10:21	5487515	623437	Cashier	Station 1	9.85	1.48	0.03	8.34
		11:40	5488129	429468	Cashier	Station 1	11.75	1.76	0.03	9.96
		Total/Branch					21.60	3.24	0.06	18.30
	56 Stavrou, Nicosia	10:50	5487751	445783	Cashier	Station1	3.50	0.52	0.01	2.97
		Total/Branch					3.50	0.52	0.01	2.97
	61 Kallipoleos, Nicosia	08:56	5486975	965556	Cashier	Station1	3.50	0.52	0.01	2.97
		08:57	5486979	543789	Cashier	Station1	3.50	0.52	0.01	2.97
		08:57	5486987	373885	Cashier	Station1	3.65	0.55	0.01	3.09
		11:30	5488040	277758	Cashier	Station1	12.46	1.87	0.04	10.55
		Total/Branch					23.11	3.46	0.07	19.58
	Amfitritis 3 Protaras	10:04	5487408	984934	Cashier	Station1	11.20	1.68	0.03	9.49
		17:48	5491379	523334	Cashier	Station1	7.95	1.19	0.02	6.74
		Total/Branch					19.15	2.87	0.05	16.23
	Ayiou Nikolaou, Egkomi, Nicosia	08:27	5486878	873738	Cashier	Station 1	6.55	0.98	0.02	5.55
		09:34	5487196	277377	Cashier	Station 1	22.00	3.30	0.07	18.63
		09:36	5487206	955935	Cashier	Station 1	10.40	1.56	0.03	8.81
		09:37	5487217	363693	Cashier	Station 1	1.95	0.29	0.01	1.65
		10:27	5487568	267856	Cashier	Station 1	6.55	0.98	0.02	5.55
		16:07	5490493	894873	Cashier	Station 1	4.75	0.71	0.01	4.03
		18:42	5491914	568757	Cashier	Station 1	3.05	0.46	0.01	2.58
		Total/Branch					55.25	8.28	0.17	46.80
	Germasogia Store, Limassol	15:41	5490261	766724	Cashier	station1	7.30	1.10	0.02	6.18
		15:45	5490294	652727	Cashier	station1	3.15	0.47	0.01	2.67

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2021/10/24	Germasogia Store, Limassol	18:35	5491848	855824	Cashier	station1	3.50	0.52	0.01	2.97
		Total/Branch					13.95	2.09	0.04	11.82
	Leoforos Arch. Makariou III, Limassol	09:53	5487323	566583	Cashier	Station 1	4.62	0.69	0.01	3.92
		10:42	5487694	465388	Cashier	Station 1	2.95	0.44	0.01	2.50
		18:32	5491794	777865	Cashier	Station 1	3.60	0.54	0.01	3.05
		Total/Branch					11.17	1.67	0.03	9.47
	Limassol My Mall	10:30	5487609	653884	Cashier	Station 1	5.50	0.82	0.02	4.66
		11:02	5487833	834997	Cashier	Station 1	7.70	1.16	0.02	6.52
		14:25	5489658	287938	Cashier	Station 1	8.70	1.30	0.03	7.37
		15:49	5490348	366659	Cashier	Station 1	3.69	0.55	0.01	3.13
		Total/Branch					25.59	3.83	0.08	21.68
	MALL OF CYPRUS ,NICOSIA	13:36	5489223	588874	Cashier	cashier1	3.15	0.47	0.01	2.67
		Total/Branch					3.15	0.47	0.01	2.67
	METROPOLIS MALL LARNACA	11:07	5487875	567266	Cashier	Cashie1	7.02	1.05	0.02	5.95
		19:42	5492503	495245	Cashier	Cashie1	3.50	0.52	0.01	2.97
		Total/Branch					10.52	1.57	0.03	8.92
	Nicosia Central	08:20	5486852	858352	Cashier	Station 1	2.38	0.36	0.01	2.01
		10:14	5487485	725358	Cashier	Station 1	5.15	0.77	0.02	4.36
		10:26	5487556	438569	Cashier	Station 1	8.65	1.30	0.03	7.32
		18:21	5491701	586787	Cashier	Station 1	1.75	0.26	0.01	1.48
		18:22	5491704	895933	Cashier	Station 1	2.60	0.39	0.01	2.20
		18:45	5491943	463388	Cashier	Station 1	0.80	0.12	0.01	0.67

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2021/10/24	Nicosia Central	19:31	5492394	284474	Cashier	Station 1	3.65	0.55	0.01	3.09
		22:36	5493609	929468	Cashier	Station 1	6.85	1.03	0.02	5.80
		Total/Branch					31.83	4.78	0.12	26.93
	Nicosia Mall, Kokkinotrimithia	13:09	5488930	542463	Cashier	cashier1	7.00	1.05	0.02	5.93
		17:05	5490998	765786	Cashier	cashier1	9.65	1.45	0.03	8.17
		Total/Branch					16.65	2.50	0.05	14.10
	Total/Date						235.47	35.28	0.72	199.47
2021/10/25	12, Andrea Zakou, Engomi, Nicosia	07:37	5495811	976827	Cashier	Station1	3.15	0.47	0.01	2.67
		Total/Branch					3.15	0.47	0.01	2.67
	132, Kyrenias Avenue Strovolos	09:14	5496514	523334	Cashier	cashier1	3.65	0.55	0.01	3.09
		Total/Branch					3.65	0.55	0.01	3.09
	20 Panepistimiou Ave., Aglatzia, Nicosia	10:36	5497287	328349	Cashier	station1	7.20	1.08	0.02	6.10
		Total/Branch					7.20	1.08	0.02	6.10
	56 Stavrou, Nicosia	07:56	5495929	798573	Cashier	Station1	3.05	0.46	0.01	2.58
		08:00	5495943	884732	Cashier	Station1	5.55	0.83	0.02	4.70
		08:24	5496199	756666	Cashier	Station1	2.16	0.32	0.01	1.83
		09:04	5496450	255787	Cashier	Station1	2.95	0.44	0.01	2.50
		11:18	5499587	366798	Cashier	Station1	3.50	0.52	0.01	2.97
		12:48	5500442	873833	Cashier	Station1	2.74	0.41	0.01	2.32
		13:27	5500822	326887	Cashier	Station1	4.00	0.60	0.01	3.39
		13:28	5500841	553858	Cashier	Station1	1.25	0.19	0.01	1.05
		15:01	5501751	622433	Cashier	Station1	5.25	0.79	0.02	4.44

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2021/10/25	56 Stavrou, Nicosia	18:44	5504035	778296	Cashier	Station1	4.45	0.67	0.01	3.77
		Total/Branch					34.90	5.23	0.12	29.55
	Ayiou Nikolaou, Egkomi, Nicosia	08:06	5496027	584485	Cashier	Station 1	3.15	0.47	0.01	2.67
		15:35	5502065	759482	Cashier	Station 1	2.75	0.41	0.01	2.33
		Total/Branch					5.90	0.88	0.02	5.00
	Germasogia Store, Limassol	16:01	5502287	973972	Supervisor	germasogia	2.95	0.44	0.01	2.50
		Total/Branch					2.95	0.44	0.01	2.50
	Leoforos Arch. Makariou III, Limassol	08:54	5496389	846868	Cashier	Station 1	2.95	0.44	0.01	2.50
		Total/Branch					2.95	0.44	0.01	2.50
	Limassol My Mall	10:55	5497485	733465	Cashier	Station 1	3.69	0.55	0.01	3.13
		Total/Branch					3.69	0.55	0.01	3.13
	METROPOLIS MALL LARNACA	10:46	5497372	339747	Cashier	Cashie1	9.50	1.42	0.03	8.05
		10:49	5497419	648958	Cashier	Cashie1	5.80	0.87	0.02	4.91
		11:13	5499552	624646	Cashier	Cashie1	1.53	0.23	0.01	1.29
		11:17	5499585	398248	Cashier	Cashie1	3.65	0.55	0.01	3.09
		14:56	5501710	895932	Cashier	Cashie1	8.65	1.30	0.03	7.32
		16:39	5502694	325855	Cashier	Cashie1	5.25	0.79	0.02	4.44
		Total/Branch					34.38	5.16	0.12	29.10
	Nicosia Central	07:20	5495752	643483	Cashier	Station 1	3.65	0.55	0.01	3.09
		07:26	5495769	555483	Cashier	Station 1	2.38	0.36	0.01	2.01
		13:00	5500581	679585	Cashier	Station 1	15.34	2.30	0.05	12.99
		13:11	5500681	639664	Cashier	Station 1	6.30	0.94	0.02	5.34

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2021/10/25	Nicosia Central	17:36	5503311	694756	Cashier	Station 1	3.50	0.52	0.01	2.97
		18:24	5503808	866245	Cashier	Station 1	7.80	1.17	0.02	6.61
		18:59	5504225	565988	Cashier	Station 1	0.80	0.12	0.01	0.67
		Total/Branch					39.77	5.96	0.13	33.68
	Total/Date						138.54	20.76	0.46	117.32
Total							832.54	124.71	2.54	705.29