

Number OF Transactions: 41
Beneficiary Name: SYMEONIDES COFFEE CYPRUS LIMITED
Beneficiary IBAN: CY36002001950000357009509173
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 03290
Date/Time: 2021/11/04 03:12
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
2021/11/03	12, Andrea Zakou, Engomi, Nicosia	14:20	5642801	387938	Cashier	Station1	6.10	0.92	0.02	5.16
		Total/Branch					6.10	0.92	0.02	5.16
	20 Panepistimiou Ave., Aglatzia, Nicosia	10:40	5639449	826383	Cashier	station1	4.90	0.74	0.01	4.15
		Total/Branch					4.90	0.74	0.01	4.15
	5 Poseidonos Ave., Kato Paphos	08:15	5637425	747549	Cashier	Station 1	3.95	0.59	0.01	3.35
		Total/Branch					3.95	0.59	0.01	3.35
	56 Stavrou, Nicosia	08:54	5638302	939677	Cashier	Station1	3.50	0.52	0.01	2.97
		11:15	5640584	428342	Cashier	Station1	7.00	1.05	0.02	5.93
		11:20	5640670	876796	Cashier	Station1	5.45	0.82	0.02	4.61
		12:20	5641381	468423	Cashier	Station1	4.30	0.64	0.01	3.65

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2021/11/03	56 Stavrou, Nicosia	15:24	5643413	858689	Cashier	Station1	7.80	1.17	0.02	6.61
		15:51	5643698	696379	Cashier	Station1	3.95	0.59	0.01	3.35
		19:43	5646442	654466	Cashier	Station1	10.50	1.58	0.03	8.89
		Total/Branch					42.50	6.37	0.12	36.01
	Ayiou Nikolaou, Egkomi, Nicosia	07:49	5637212	948574	Supervisor	metro	3.15	0.47	0.01	2.67
		09:08	5638410	678376	Supervisor	metro	1.30	0.20	0.01	1.09
		19:48	5646523	624646	Cashier	Station 1	2.95	0.44	0.01	2.50
		Total/Branch					7.40	1.11	0.03	6.26
	Germasogia Store, Limassol	16:07	5643893	283499	Cashier	station1	2.95	0.44	0.01	2.50
		Total/Branch					2.95	0.44	0.01	2.50
	Kings Avenue Mall, Paphos	13:13	5641979	765685	Cashier	station1	3.45	0.52	0.01	2.92
		Total/Branch					3.45	0.52	0.01	2.92
	Leoforos Arch. Makariou III, Limassol	17:22	5644717	686484	Cashier	Station 1	2.95	0.44	0.01	2.50
		Total/Branch					2.95	0.44	0.01	2.50
	Leoforos Grigori Afxentiou & Lordou Vironos, Larnaca	07:32	5637097	593565	Cashier	station1	3.50	0.52	0.01	2.97
		09:26	5638623	984244	Cashier	station1	3.50	0.52	0.01	2.97
		Total/Branch					7.00	1.04	0.02	5.94
	Limassol My Mall	13:09	5641947	585579	Cashier	Station 1	0.80	0.12	0.01	0.67
		15:17	5643347	555693	Cashier	Station 1	5.50	0.82	0.02	4.66
		15:48	5643668	598553	Cashier	Station 1	5.00	0.75	0.01	4.24
		18:46	5645748	885684	Cashier	Station 1	4.10	0.62	0.01	3.47
		Total/Branch					15.40	2.31	0.05	13.04

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2021/11/03	MALL OF CYPRUS, NICOSIA	10:52	5639584	946254	Cashier	cashier1	3.10	0.46	0.01	2.63
		Total/Branch					3.10	0.46	0.01	2.63
	METROPOLIS MALL LARNACA	09:14	5638483	455569	Cashier	Cashie1	1.00	0.15	0.01	0.84
		09:22	5638600	354647	Cashier	Cashie1	14.50	2.18	0.04	12.28
		09:46	5638836	923967	Cashier	Cashie1	4.30	0.64	0.01	3.65
		09:58	5638956	556947	Cashier	Cashie1	3.95	0.59	0.01	3.35
		10:20	5639251	683775	Cashier	Cashie1	3.50	0.52	0.01	2.97
		11:09	5640502	342275	Cashier	Cashie1	3.95	0.59	0.01	3.35
		11:21	5640697	938864	Cashier	Cashie1	9.40	1.41	0.03	7.96
		11:29	5640807	786642	Cashier	Cashie1	8.60	1.29	0.03	7.28
		14:00	5642568	865846	Cashier	Cashie1	2.65	0.40	0.01	2.24
		17:54	5645107	894894	Cashier	Cashie1	7.45	1.12	0.02	6.31
		19:02	5645936	863523	Cashier	Cashie1	3.50	0.52	0.01	2.97
		19:04	5645966	445884	Cashier	Cashie1	1.60	0.24	0.01	1.35
		Total/Branch					64.40	9.65	0.20	54.55
	Nicosia Central	07:17	5637011	895648	Cashier	Station 1	3.65	0.55	0.01	3.09
		08:49	5638248	484765	Cashier	Station 1	4.90	0.74	0.01	4.15
		09:28	5638652	335793	Cashier	Station 1	2.95	0.44	0.01	2.50
		13:33	5642262	543564	Cashier	Station 1	3.95	0.59	0.01	3.35
		14:02	5642597	483974	Cashier	Station 1	9.10	1.36	0.03	7.71
		Total/Branch					24.55	3.68	0.07	20.80

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2021/11/03	Nicosia Mall, Kokkinotrimithia	10:40	5639447	439352	Cashier	cashier1	3.65	0.55	0.01	3.09
		Total/Branch					3.65	0.55	0.01	3.09
		Total/Date					192.30	28.82	0.58	162.90
Total							192.30	28.82	0.58	162.90