

Number OF Transactions: 49
Beneficiary Name: SYMEONIDES COFFEE CYPRUS LIMITED
Beneficiary IBAN: CY36002001950000357009509173
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 52733
Date/Time: 2021/11/12 03:09
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
2021/11/11	12, Andrea Zakou, Engomi, Nicosia	07:38	5756716	852533	Cashier	Station1	3.50	0.52	0.01	2.97
		Total/Branch					3.50	0.52	0.01	2.97
	20 Panepistimiou Ave., Aglatzia, Nicosia	08:15	5757490	886723	Cashier	station1	6.80	1.02	0.02	5.76
		Total/Branch					6.80	1.02	0.02	5.76
	5 Poseidonos Ave., Kato Paphos	09:54	5758460	582888	Cashier	Station 1	3.95	0.59	0.01	3.35
		09:55	5758470	492565	Cashier	Station 1	2.20	0.33	0.01	1.86
		Total/Branch					6.15	0.92	0.02	5.21
	56 Stavrou, Nicosia	07:34	5756681	684377	Cashier	Station1	7.00	1.05	0.02	5.93
		11:23	5759996	228845	Cashier	Station1	7.00	1.05	0.02	5.93
		11:36	5760129	238785	Cashier	Station1	3.50	0.52	0.01	2.97

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2021/11/11	56 Stavrou, Nicosia	15:10	5762548	237345	Cashier	Station1	10.50	1.58	0.03	8.89
		Total/Branch					28.00	4.20	0.08	23.72
	Ayiou Nikolaou, Egkomi, Nicosia	08:03	5757257	325253	Supervisor	metro	3.50	0.52	0.01	2.97
		16:48	5763762	387366	Cashier	Station 1	7.95	1.19	0.02	6.74
		Total/Branch					11.45	1.71	0.03	9.71
	Germasogia Store, Limassol	15:44	5762932	839744	Cashier	station1	3.50	0.52	0.01	2.97
		Total/Branch					3.50	0.52	0.01	2.97
	Kings Avenue Mall, Paphos	13:12	5761260	993648	Cashier	station1	5.60	0.84	0.02	4.74
		Total/Branch					5.60	0.84	0.02	4.74
	Leoforos Arch. Makariou III, Limassol	09:03	5757934	735747	Cashier	Station 1	3.15	0.47	0.01	2.67
		12:55	5761062	777775	Cashier	Station 1	5.10	0.76	0.02	4.32
		17:54	5764591	372662	Cashier	Station 1	5.50	0.82	0.02	4.66
		18:47	5765250	839684	Cashier	Station 1	1.95	0.29	0.01	1.65
		Total/Branch					15.70	2.34	0.06	13.30
	Leoforos Grigori Afxentiou & Lordou Vironos, Larnaca	07:39	5756723	579776	Cashier	station1	3.50	0.52	0.01	2.97
		09:52	5758434	645856	Cashier	station1	6.70	1.00	0.02	5.68
		09:58	5758485	762438	Cashier	station1	3.50	0.52	0.01	2.97
		12:32	5760769	424446	Cashier	station1	1.00	0.15	0.01	0.84
		Total/Branch					14.70	2.19	0.05	12.46
	Limassol My Mall	09:49	5758409	482843	Cashier	Station 1	12.10	1.82	0.04	10.24
		09:54	5758463	783279	Cashier	Station 1	4.80	0.72	0.01	4.07
		10:29	5758794	864474	Cashier	Station 1	3.15	0.47	0.01	2.67

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2021/11/11	Limassol My Mall	14:07	5761876	944547	Cashier	Station 1	3.50	0.52	0.01	2.97
		15:49	5762984	577923	Cashier	Station 1	3.45	0.52	0.01	2.92
		Total/Branch					27.00	4.05	0.08	22.87
	Makariou 34 Avenue 5330, Ayia Napa	14:37	5762196	545933	Cashier	faros	8.60	1.29	0.03	7.28
		Total/Branch					8.60	1.29	0.03	7.28
	METROPOLIS MALL LARNACA	10:20	5758716	793686	Cashier	Cashie1	3.95	0.59	0.01	3.35
		10:21	5758722	763643	Cashier	Cashie1	7.00	1.05	0.02	5.93
		10:22	5758747	348535	Cashier	Cashie1	5.25	0.79	0.02	4.44
		12:01	5760420	353394	Cashier	Cashie1	7.50	1.12	0.02	6.36
		12:20	5760617	395764	Cashier	Cashie1	7.30	1.10	0.02	6.18
		13:40	5761568	349977	Cashier	Cashie1	11.90	1.78	0.04	10.08
		15:44	5762937	475676	Cashier	Cashie1	3.75	0.56	0.01	3.18
		15:56	5763110	952686	Cashier	Cashie1	3.60	0.54	0.01	3.05
		15:57	5763124	462267	Cashier	Cashie1	3.15	0.47	0.01	2.67
		16:08	5763243	565873	Cashier	Cashie1	5.90	0.88	0.02	5.00
		17:08	5764019	745845	Cashier	Cashie1	7.00	1.05	0.02	5.93
		19:42	5765859	934848	Cashier	Cashie1	0.80	0.12	0.01	0.67
		19:42	5765887	683688	Cashier	Cashie1	3.15	0.47	0.01	2.67
		19:44	5765899	625856	Cashier	Cashie1	3.35	0.50	0.01	2.84
		Total/Branch					73.60	11.02	0.23	62.35
	Nicosia Central	07:14	5756570	357365	Cashier	Station 1	2.95	0.44	0.01	2.50
		07:19	5756602	829683	Cashier	Station 1	3.65	0.55	0.01	3.09
		07:34	5756703	323878	Cashier	Station 1	10.05	1.51	0.03	8.51
		08:10	5757424	848768	Cashier	Station 1	2.65	0.40	0.01	2.24
		09:18	5758108	492624	Cashier	Station 1	2.95	0.44	0.01	2.50

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2021/11/11	Nicosia Central	14:40	5762209	372662	Cashier	Station 1	3.45	0.52	0.01	2.92
		15:24	5762734	634477	Cashier	Station 1	7.70	1.16	0.02	6.52
		Total/Branch					33.40	5.02	0.10	28.28
	Nicosia Mall, Kokkinotrimithia	11:49	5760269	543564	Cashier	cashier1	3.95	0.59	0.01	3.35
		12:04	5760438	765786	Cashier	cashier1	7.80	1.17	0.02	6.61
		Total/Branch					11.75	1.76	0.03	9.96
	Total/Date						249.75	37.40	0.77	211.58
Total							249.75	37.40	0.77	211.58