

Number OF Transactions: 160
Beneficiary Name: SYMEONIDES COFFEE CYPRUS LIMITED
Beneficiary IBAN: CY36002001950000357009509173
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 59913
Date/Time: 2021/11/30 03:33
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
2021/11/26	56 Stavrou, Nicosia	17:59	5979995	856856	Cashier	Station1	6.55	0.98	0.02	5.55
		19:43	5981559	479759	Cashier	Station1	3.95	0.59	0.01	3.35
		Total/Branch					10.50	1.57	0.03	8.90
	Ayiou Nikolaou, Egkomi, Nicosia	18:57	5980911	667545	Cashier	Station 2	6.10	0.92	0.02	5.16
		19:05	5981028	283422	Cashier	Station 2	7.30	1.10	0.02	6.18
		Total/Branch					13.40	2.02	0.04	11.34
	Germasogia Store, Limassol	19:31	5981392	579776	Cashier	station1	5.75	0.86	0.02	4.87
		Total/Branch					5.75	0.86	0.02	4.87
	Kings Avenue Mall, Paphos	18:18	5980339	363775	Cashier	station1	5.15	0.77	0.02	4.36

Merchant Standing Order Payment Report

2021/11/26	Kings Avenue Mall, Paphos	22:02	5982925	882558	Cashier	station1	6.30	0.94	0.02	5.34
		Total/Branch					11.45	1.71	0.04	9.70
	Limassol My Mall	18:45	5980715	439453	Cashier	Station 1	6.30	0.94	0.02	5.34
		Total/Branch					6.30	0.94	0.02	5.34
	Nicosia Central	21:11	5982549	483435	Cashier	Station 1	4.10	0.62	0.01	3.47
		Total/Branch					4.10	0.62	0.01	3.47
	Total/Date						51.50	7.72	0.16	43.62
2021/11/27	12, Andrea Zakou, Engomi, Nicosia	08:44	5986556	364837	Cashier	Station1	3.50	0.52	0.01	2.97
		Total/Branch					3.50	0.52	0.01	2.97
	5 Poseidonos Ave., Kato Paphos	11:09	5988367	565724	Cashier	Station 1	2.95	0.44	0.01	2.50
		Total/Branch					2.95	0.44	0.01	2.50
	56 Stavrou, Nicosia	07:58	5986136	828566	Cashier	Station1	11.90	1.78	0.04	10.08
		12:10	5989403	433349	Cashier	Station1	3.50	0.52	0.01	2.97
		17:21	5993553	542773	Cashier	Station1	7.60	1.14	0.02	6.44
		Total/Branch					23.00	3.44	0.07	19.49
	61 Kallipoleos, Nicosia	08:13	5986256	967267	Cashier	Station1	6.70	1.00	0.02	5.68
		10:23	5987661	473375	Cashier	Station1	4.90	0.74	0.01	4.15
		Total/Branch					11.60	1.74	0.03	9.83
	Aphrodite Hills, Paphos	17:07	5993379	387238	Cashier	station1	11.00	1.65	0.03	9.32

Merchant Standing Order Payment Report

2021/11/27	Aphrodite Hills, Paphos	17:57	5993990	756396	Cashier	station1	10.75	1.61	0.03	9.11
		Total/Branch					21.75	3.26	0.06	18.43
	Ayiou Nikolaou, Egkomi, Nicosia	09:17	5986857	757337	Cashier	Station 1	0.80	0.12	0.01	0.67
		14:53	5991842	377288	Cashier	Station 1	3.65	0.55	0.01	3.09
		18:25	5994358	685839	Cashier	Station 1	10.80	1.62	0.03	9.15
		Total/Branch					15.25	2.29	0.05	12.91
	Germasogia Store, Limassol	11:09	5988374	995353	Cashier	station1	8.30	1.24	0.02	7.04
		Total/Branch					8.30	1.24	0.02	7.04
	Kings Avenue Mall, Paphos	09:38	5987039	857368	Cashier	station1	5.45	0.82	0.02	4.61
		11:23	5988588	353288	Cashier	station1	3.65	0.55	0.01	3.09
		13:23	5990500	689835	Cashier	station1	2.65	0.40	0.01	2.24
		13:47	5990871	976746	Cashier	station1	7.15	1.07	0.02	6.06
		14:30	5991523	875796	Cashier	station1	4.15	0.62	0.01	3.52
		14:30	5991526	475677	Cashier	station1	4.15	0.62	0.01	3.52
		Total/Branch					27.20	4.08	0.08	23.04
	Leoforos Arch. Makariou III, Limassol	10:00	5987310	826883	Cashier	Station 1	7.70	1.16	0.02	6.52
		10:22	5987640	837373	Cashier	Station 1	2.95	0.44	0.01	2.50
		14:14	5991320	568686	Cashier	Station 1	3.95	0.59	0.01	3.35
		Total/Branch					14.60	2.19	0.04	12.37
	Leoforos Grigori Afxentiou & Lordou Vironos, Larnaca	07:37	5986010	573936	Cashier	station1	3.15	0.47	0.01	2.67
		08:30	5986430	934848	Cashier	station1	3.05	0.46	0.01	2.58

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2021/11/27	Leoforos Grigori Afxentiou & Iordou Vironos, Limassol My Mall	09:56	5987250	285634	Cashier	station1	6.65	1.00	0.02	5.63
		Total/Branch					12.85	1.93	0.04	10.88
	Limassol My Mall	10:19	5987573	786642	Cashier	Station 1	13.70	2.06	0.04	11.60
		10:44	5987933	975957	Cashier	Station 1	6.70	1.00	0.02	5.68
		10:46	5987981	838636	Cashier	Station 1	13.35	2.00	0.04	11.31
		19:42	5995415	224548	Cashier	Station 1	8.40	1.26	0.02	7.12
		Total/Branch					42.15	6.32	0.12	35.71
	MALL OF CYPRUS ,NICOSIA	19:18	5995033	648848	Cashier	cashier1	3.05	0.46	0.01	2.58
		19:29	5995207	938866	Cashier	cashier1	1.70	0.26	0.01	1.43
		Total/Branch					4.75	0.72	0.02	4.01
	METROPOLIS MALL LARNACA	11:15	5988467	567945	Cashier	Cashie1	7.90	1.18	0.02	6.70
		16:27	5992919	653574	Cashier	Cashie1	10.65	1.60	0.03	9.02
		18:43	5994598	549672	Cashier	Cashie1	2.95	0.44	0.01	2.50
		19:40	5995383	584787	Cashier	Cashie1	9.95	1.49	0.03	8.43
		Total/Branch					31.45	4.71	0.09	26.65
	Nicosia Central	08:34	5986454	765874	Cashier	Station 1	4.85	0.73	0.01	4.11
		09:53	5987213	584485	Cashier	Station 1	9.25	1.39	0.03	7.83
		11:37	5988840	589378	Cashier	Station 1	5.80	0.87	0.02	4.91
		15:58	5992598	675538	Cashier	Station 1	7.55	1.13	0.02	6.40
		18:26	5994367	524884	Cashier	Station 1	3.15	0.47	0.01	2.67
		Total/Branch					30.60	4.59	0.09	25.92

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2021/11/27	Nicosia Mall, Kokkinotrimithia	13:09	5990292	542463	Cashier	cashier1	3.95	0.59	0.01	3.35
		13:20	5990432	439453	Cashier	cashier1	5.25	0.79	0.02	4.44
		14:37	5991635	438352	Cashier	cashier1	10.45	1.57	0.03	8.85
		18:38	5994531	287938	Cashier	cashier1	8.65	1.30	0.03	7.32
		Total/Branch					28.30	4.25	0.09	23.96
	Total/Date						278.25	41.72	0.82	235.71
2021/11/28	132, Kyrenias Avenue Strovolos	10:55	6003043	548232	Cashier	cashier1	4.45	0.67	0.01	3.77
		11:43	6003611	525337	Cashier	cashier1	5.30	0.80	0.02	4.48
		Total/Branch					9.75	1.47	0.03	8.25
	5 Poseidonos Ave., Kato Paphos	10:49	6002974	688835	Cashier	Station 1	3.75	0.56	0.01	3.18
		11:46	6003659	244667	Cashier	Station 1	6.60	0.99	0.02	5.59
		11:59	6003786	239655	Cashier	Station 1	7.00	1.05	0.02	5.93
		14:15	6005257	963833	Cashier	Station 1	11.10	1.66	0.03	9.41
		Total/Branch					28.45	4.26	0.08	24.11
	56 Stavrou, Nicosia	11:22	6003362	332687	Cashier	Station1	3.50	0.52	0.01	2.97
		14:24	6005357	724886	Cashier	Station1	3.95	0.59	0.01	3.35
		17:38	6007453	625856	Cashier	Station1	9.75	1.46	0.03	8.26
		19:31	6008690	962585	Cashier	Station1	3.95	0.59	0.01	3.35
		Total/Branch					21.15	3.16	0.06	17.93
	61 Kallipoleos, Nicosia	10:59	6003107	458354	Cashier	Station1	4.90	0.74	0.01	4.15
		Total/Branch					4.90	0.74	0.01	4.15
	Amfitritis 3 Protaras	10:10	6002619	478985	Cashier	Station1	3.15	0.47	0.01	2.67
		Total/Branch					3.15	0.47	0.01	2.67

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2021/11/28	Aphrodite Hills, Paphos	11:40	6003578	675452	Cashier	station1	7.80	1.17	0.02	6.61
		16:12	6006514	337475	Cashier	station1	4.15	0.62	0.01	3.52
		Total/Branch					11.95	1.79	0.03	10.13
	Ayiou Nikolaou, Egkomi, Nicosia	10:08	6002602	455694	Cashier	Station 1	6.40	0.96	0.02	5.42
		12:19	6003971	562966	Cashier	Station 1	7.80	1.17	0.02	6.61
		14:10	6005208	822455	Cashier	Station 1	13.25	1.99	0.04	11.22
		14:33	6005479	674868	Cashier	Station 1	8.40	1.26	0.02	7.12
		14:56	6005734	484564	Cashier	Station 1	3.95	0.59	0.01	3.35
		18:59	6008346	444489	Cashier	Station 1	10.50	1.58	0.03	8.89
		19:22	6008567	372885	Cashier	Station 1	10.80	1.62	0.03	9.15
		19:26	6008618	467874	Cashier	Station 1	3.75	0.56	0.01	3.18
		19:29	6008643	343725	Cashier	Station 1	3.65	0.55	0.01	3.09
		Total/Branch					68.50	10.28	0.19	58.03
	Germasogia Store, Limassol	17:09	6007122	266467	Cashier	station1	5.45	0.82	0.02	4.61
		Total/Branch					5.45	0.82	0.02	4.61
	Kings Avenue Mall, Paphos	17:46	6007532	683987	Cashier	station1	4.65	0.70	0.01	3.94
		17:47	6007544	983369	Cashier	station1	1.00	0.15	0.01	0.84
		Total/Branch					5.65	0.85	0.02	4.78
	Leoforos Arch. Makariou III, Limassol	10:46	6002931	927824	Cashier	Station 1	3.65	0.55	0.01	3.09
		11:21	6003329	356242	Cashier	Station 1	9.95	1.49	0.03	8.43
		14:31	6005440	323749	Cashier	Station 1	5.25	0.79	0.02	4.44
		Total/Branch					18.85	2.83	0.06	15.96

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2021/11/28	Leoforos Grigori Afxentiou & Lordou Vironos, Lamaca	08:52	6002010	767466	Cashier	station1	3.50	0.52	0.01	2.97
		09:54	6002440	983369	Cashier	station1	3.50	0.52	0.01	2.97
		09:55	6002442	837468	Cashier	station1	3.50	0.52	0.01	2.97
		10:19	6002676	877786	Cashier	station1	2.95	0.44	0.01	2.50
		13:51	6004989	335443	Cashier	station1	6.30	0.94	0.02	5.34
		16:56	6006992	368583	Cashier	station1	16.50	2.48	0.05	13.97
		18:22	6007925	363356	Cashier	station1	7.95	1.19	0.02	6.74
		18:29	6007998	427888	Cashier	station1	0.80	0.12	0.01	0.67
		Total/Branch					45.00	6.73	0.14	38.13
	Limassol My Mall	10:46	6002935	495797	Cashier	Station 1	3.95	0.59	0.01	3.35
		11:56	6003744	945562	Cashier	Station 1	10.60	1.59	0.03	8.98
		12:45	6004230	565852	Cashier	Station 1	5.40	0.81	0.02	4.57
		13:21	6004635	342826	Cashier	Station 1	14.40	2.16	0.04	12.20
		13:32	6004764	765724	Cashier	Station 1	10.35	1.55	0.03	8.77
		15:19	6005981	858353	Cashier	Station 1	11.85	1.78	0.04	10.03
		15:28	6006076	768336	Cashier	Station 1	8.35	1.25	0.02	7.08
		16:03	6006400	832547	Cashier	Station 1	16.10	2.42	0.05	13.63
		16:11	6006507	468364	Cashier	Station 1	8.30	1.24	0.02	7.04
		18:39	6008094	755828	Cashier	Station 1	6.70	1.00	0.02	5.68
		Total/Branch					96.00	14.39	0.28	81.33
	MALL OF CYPRUS ,NICOSIA	14:49	6005655	735496	Cashier	cashier1	3.65	0.55	0.01	3.09
		15:06	6005822	696387	Cashier	cashier1	7.10	1.06	0.02	6.02
		16:56	6006995	475788	Cashier	cashier1	6.25	0.94	0.02	5.29
		16:58	6007011	474547	Cashier	cashier1	1.75	0.26	0.01	1.48
		Total/Branch					18.75	2.81	0.06	15.88

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2021/11/28	METROPOLIS MALL LARNACA	09:01	6002058	675459	Cashier	Cashie1	6.10	0.92	0.02	5.16
		10:03	6002547	749423	Cashier	Cashie1	2.95	0.44	0.01	2.50
		10:35	6002825	937494	Cashier	Cashie1	5.85	0.88	0.02	4.95
		10:37	6002849	348335	Cashier	Cashie1	8.10	1.22	0.02	6.86
		10:43	6002904	343659	Cashier	Cashie1	1.00	0.15	0.01	0.84
		11:02	6003136	983358	Cashier	Cashie1	0.80	0.12	0.01	0.67
		11:14	6003258	395324	Cashier	Cashie1	4.95	0.74	0.01	4.20
		12:29	6004079	478985	Cashier	Cashie1	3.50	0.52	0.01	2.97
		15:29	6006085	326854	Cashier	Cashie1	7.05	1.06	0.02	5.97
		Total/Branch					40.30	6.05	0.13	34.12
	Nicosia Central	09:06	6002067	663887	Cashier	Station 1	4.85	0.73	0.01	4.11
		16:09	6006471	572456	Cashier	Station 1	10.10	1.52	0.03	8.55
		16:23	6006638	252582	Cashier	Station 1	6.00	0.90	0.02	5.08
		17:42	6007485	685549	Cashier	Station 1	5.90	0.88	0.02	5.00
		Total/Branch					26.85	4.03	0.08	22.74
	Nicosia Mall, Kokkinotrimithi	10:58	6003074	532453	Cashier	cashier1	9.05	1.36	0.03	7.66
		14:31	6005437	328349	Cashier	cashier1	3.50	0.52	0.01	2.97
		15:42	6006223	764685	Cashier	cashier1	6.60	0.99	0.02	5.59
		16:41	6006823	543564	Cashier	cashier1	7.30	1.10	0.02	6.18
		17:34	6007394	339447	Cashier	cashier1	3.65	0.55	0.01	3.09
		17:58	6007669	976827	Cashier	cashier1	10.95	1.64	0.03	9.28
		18:15	6007847	653574	Cashier	cashier1	7.15	1.07	0.02	6.06
		18:24	6007936	754675	Cashier	cashier1	7.55	1.13	0.02	6.40
		Total/Branch					55.75	8.36	0.16	47.23
	Total/Date						460.45	69.04	1.36	390.05

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2021/11/29	12, Andrea Zakou, Engomi, Nicosia	07:44	6012297	444428	Cashier	Station1	3.50	0.52	0.01	2.97
		Total/Branch					3.50	0.52	0.01	2.97
	56 Stavrou, Nicosia	10:12	6014113	262435	Cashier	Station1	7.00	1.05	0.02	5.93
		10:56	6014593	856847	Cashier	Station1	7.00	1.05	0.02	5.93
		11:35	6017577	349346	Cashier	Station1	10.05	1.51	0.03	8.51
		11:54	6017863	395764	Cashier	Station1	3.50	0.52	0.01	2.97
		14:26	6019980	647546	Cashier	Station1	3.50	0.52	0.01	2.97
		15:50	6021098	398349	Cashier	Station1	2.95	0.44	0.01	2.50
		16:40	6021903	745556	Cashier	Station1	4.10	0.62	0.01	3.47
		16:57	6022168	677468	Cashier	Station1	5.20	0.78	0.02	4.40
		Total/Branch					43.30	6.49	0.13	36.68
	61 Kallipoleos, Nicosia	11:08	6017152	353683	Cashier	Station1	6.70	1.00	0.02	5.68
		Total/Branch					6.70	1.00	0.02	5.68
	Aphrodite Hills, Paphos	16:43	6021954	833556	Cashier	station1	7.60	1.14	0.02	6.44
		Total/Branch					7.60	1.14	0.02	6.44
	Ayiou Nikolaou, Egkomi, Nicosia	08:06	6012757	445663	Cashier	Station 1	3.65	0.55	0.01	3.09
		Total/Branch					3.65	0.55	0.01	3.09
	Germasogia Store, Limassol	12:23	6018254	976827	Cashier	station1	3.35	0.50	0.01	2.84
		15:59	6021270	754735	Cashier	station1	5.45	0.82	0.02	4.61
		Total/Branch					8.80	1.32	0.03	7.45
	Kings Avenue Mall, Paphos	11:28	6017463	377777	Cashier	station1	8.45	1.27	0.03	7.15
		11:29	6017477	378269	Cashier	station1	0.80	0.12	0.01	0.67

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2021/11/29	Kings Avenue Mall, Paphos	11:32	6017521	548232	Cashier	station1	4.95	0.74	0.01	4.20
		Total/Branch					14.20	2.13	0.05	12.02
	Leoforos Arch. Makariou III, Limassol	18:00	6023076	564568	Cashier	Station 1	1.95	0.29	0.01	1.65
		Total/Branch					1.95	0.29	0.01	1.65
	Leoforos Grigori Afxentiou & Lordou Vironos, Larnaca	12:26	6018291	595486	Cashier	station1	12.85	1.93	0.04	10.88
		Total/Branch					12.85	1.93	0.04	10.88
	Limassol My Mall	11:16	6017270	832755	Cashier	Station 1	3.65	0.55	0.01	3.09
		15:03	6020429	737448	Cashier	Station 1	5.95	0.89	0.02	5.04
		15:27	6020781	876796	Cashier	Station 1	3.65	0.55	0.01	3.09
		16:49	6022059	466258	Cashier	Station 1	12.66	1.90	0.04	10.72
		Total/Branch					25.91	3.89	0.08	21.94
	MALL OF CYPRUS, NICOSIA	10:08	6014049	392848	Cashier	cashier1	1.00	0.15	0.01	0.84
		Total/Branch					1.00	0.15	0.01	0.84
	METROPOLIS MALL LARNACA	10:38	6014393	388568	Cashier	Cashie1	7.30	1.10	0.02	6.18
		10:52	6014545	424633	Cashier	Cashie1	7.45	1.12	0.02	6.31
		12:54	6018704	437888	Cashier	Cashie1	0.80	0.12	0.01	0.67
		14:27	6019987	334684	Cashier	Cashie1	3.50	0.52	0.01	2.97
		14:57	6020360	589754	Cashier	Cashie1	1.85	0.28	0.01	1.56
		17:24	6022586	469795	Cashier	Cashie1	4.65	0.70	0.01	3.94
		17:33	6022691	396447	Cashier	Cashie1	10.35	1.55	0.03	8.77

Merchant Standing Order Payment Report

2021/11/29	METROPOLIS MALL LARNACA	19:11	6024136	798484	Cashier	Cashie1	14.55	2.18	0.04	12.33
		Total/Branch					50.45	7.57	0.15	42.73
	Nicosia Central	07:21	6012150	453937	Cashier	Station 1	3.65	0.55	0.01	3.09
		07:56	6012382	475597	Cashier	Station 1	3.95	0.59	0.01	3.35
		Total/Branch					7.60	1.14	0.02	6.44
	Nicosia Mall, Kokkinotrimithi a	12:22	6018248	398249	Cashier	cashier1	1.00	0.15	0.01	0.84
		Total/Branch					1.00	0.15	0.01	0.84
	Total/Date						188.51	28.27	0.59	159.65
Total							978.71	146.75	2.93	829.03