



Number OF Transactions: 2
Beneficiary Name: TSM STAVROU COFFEE COMPANY LTD
Beneficiary IBAN: CY39002001950000357027567318
Payment Mode: Bank Transfer
Commission Value:
Reference Number: SO - 00529
Date/Time: 2021/12/28 03:05
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/24	3, Stavrou Avenue, Strovolos	09:02	6444456	383895	Cashier	Station 1	2.80	0.01	2.79
		Total/Branch					2.80	0.01	2.79
	Total/Date						2.80	0.01	2.79
2021/12/26	3, Stavrou Avenue, Strovolos	11:50	6472279	699354	Cashier	Station 1	2.40	0.01	2.39
		Total/Branch					2.40	0.01	2.39
	Total/Date						2.40	0.01	2.39
Total							5.20	0.02	5.18