



Number OF Transactions: 5
Beneficiary Name: TSM STAVROU COFFEE COMPANY LTD
Beneficiary IBAN: CY39002001950000357027567318
Payment Mode: Bank Transfer
Commission Value:
Reference Number: SO - 47292
Date/Time: 2022/01/04 03:42
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/31	3, Stavrou Avenue, Strovolos	08:42	6555438	765685	Cashier	Station 1	2.40	0.01	2.39
		08:42	6555446	242747	Cashier	Station 1	2.40	0.01	2.39
		Total/Branch					4.80	0.02	4.78
	Total/Date						4.80	0.02	4.78
2022/01/01	3, Stavrou Avenue, Strovolos	15:09	6575792	765786	Cashier	Station 1	4.80	0.02	4.78
		Total/Branch					4.80	0.02	4.78
	Total/Date						4.80	0.02	4.78
2022/01/03	3, Stavrou Avenue, Strovolos	14:37	6598756	983499	Cashier	Station 1	2.40	0.01	2.39
		19:20	6603089	945659	Cashier	Station 1	6.30	0.03	6.27
		Total/Branch					8.70	0.04	8.66
	Total/Date						8.70	0.04	8.66

57, John Kennedy Avenue, 3rd Floor
 1076, Nicosia, Cyprus
 Tel: +357 22 27 67 37
 Fax: +357 22 27 67 35
 Email: contact@skash.com

Merchant Standing Order Payment Report

Total							18.30	0.08	18.22
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