



Number OF Transactions: 10
 Beneficiary Name: TSM STAVROU COFFEE COMPANY LTD
 Beneficiary IBAN: CY39002001950000357027567318
 Payment Mode: Bank Transfer
 Commission Value:
 Reference Number: SO - 25379
 Date/Time: 2022/01/11 03:16
 Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/06	3, Stavrou Avenue, Strovolos	12:45	6649693	683887	Cashier	Station 1	7.30	0.04	7.26
		16:17	6651315	342826	Cashier	Station 1	4.80	0.02	4.78
		Total/Branch					12.10	0.06	12.04
	Total/Date						12.10	0.06	12.04
2022/01/07	3, Stavrou Avenue, Strovolos	08:25	6657738	576489	Cashier	Station 1	3.20	0.02	3.18
		08:40	6657993	477829	Cashier	Station 1	2.90	0.01	2.89
		11:42	6660326	588253	Cashier	Station 1	3.80	0.02	3.78
		11:42	6660337	645787	Cashier	Station 1	0.60	0.01	0.59
		15:47	6663853	325342	Cashier	Station 1	2.40	0.01	2.39
		Total/Branch					12.90	0.07	12.83
	Total/Date						12.90	0.07	12.83

Merchant Standing Order Payment Report

2022/01/09	3, Stavrou Avenue, Strovolos	10:49	6689658	948579	Cashier	Station 1	5.70	0.03	5.67
		15:51	6693102	439453	Cashier	Station 1	3.40	0.02	3.38
		Total/Branch					9.10	0.05	9.05
	Total/Date						9.10	0.05	9.05
2022/01/10	3, Stavrou Avenue, Strovolos	16:30	6707621	385685	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							36.50	0.19	36.31