



Number OF Transactions: 9
Beneficiary Name: TSM STAVROU COFFEE COMPANY LTD
Beneficiary IBAN: CY39002001950000357027567318
Payment Mode: Bank Transfer
Commission Value:
Reference Number: SO - 01538
Date/Time: 2022/01/26 03:35
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/23	3, Stavrou Avenue, Strovolos	18:53	6910761	247254	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
2022/01/24	3, Stavrou Avenue, Strovolos	07:51	6915654	473432	Cashier	Station 1	2.40	0.01	2.39
		15:40	6923089	324533	Cashier	Station 1	2.40	0.01	2.39
		16:49	6923983	255787	Cashier	Station 1	2.90	0.01	2.89
		17:49	6924788	773489	Cashier	Station 1	2.10	0.01	2.09
		Total/Branch					9.80	0.04	9.76
	Total/Date						9.80	0.04	9.76
2022/01/25	3, Stavrou Avenue, Strovolos	07:48	6930274	675672	Cashier	Station 1	2.90	0.01	2.89
		09:17	6931076	566735	Cashier	Station 1	3.20	0.02	3.18

Merchant Standing Order Payment Report

2022/01/25	3, Stavrou Avenue, Strovolos	09:20	6931110	284372	Cashier	Station 1	2.40	0.01	2.39
		09:20	6931114	458237	Cashier	Station 1	2.40	0.01	2.39
		Total/Branch					10.90	0.05	10.85
	Total/Date						10.90	0.05	10.85
Total							23.10	0.10	23.00