



Number OF Transactions: 42
Beneficiary Name: TSM STAVROU COFFEE COMPANY LTD
Beneficiary IBAN: CY39002001950000357027567318
Payment Mode: Bank Transfer
Commission Value:
Reference Number:
Date/Time: 2022/02/01
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

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Merchant Standing Order Payment Report

2022/01/04	3, Stavrou Avenue, Strovolos	10:06	6614743	837834	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
2022/01/06	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
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

Merchant Standing Order Payment Report

2022/01/11	3, Stavrou Avenue, Strovolos	11:04	6722929	645555	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
2022/01/12	3, Stavrou Avenue, Strovolos	09:09	6737072	287838	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
2022/01/14	3, Stavrou Avenue, Strovolos	10:16	6769154	667567	Cashier	Station 1	2.90	0.01	2.89
		Total/Branch					2.90	0.01	2.89
		Total/Date					2.90	0.01	2.89
2022/01/15	3, Stavrou Avenue, Strovolos	12:02	6786822	966835	Cashier	Station 1	8.70	0.04	8.66
		13:14	6787984	787469	Cashier	Station 1	5.90	0.03	5.87
		14:39	6789152	768356	Cashier	Station 1	3.30	0.02	3.28
		Total/Branch					17.90	0.09	17.81
		Total/Date					17.90	0.09	17.81
2022/01/16	3, Stavrou Avenue, Strovolos	13:06	6799843	623345	Cashier	Station 1	1.90	0.01	1.89
		13:07	6799854	644365	Cashier	Station 1	0.60	0.01	0.59
		16:59	6802380	334368	Cashier	Station 1	5.20	0.03	5.17
		17:02	6802407	345594	Cashier	Station 1	0.50	0.01	0.49
		Total/Branch					8.20	0.06	8.14
		Total/Date					8.20	0.06	8.14

Merchant Standing Order Payment Report

2022/01/18	3, Stavrou Avenue, Strovolos	14:38	6831228	549672	Cashier	Station 1	2.90	0.01	2.89
		Total/Branch					2.90	0.01	2.89
	Total/Date						2.90	0.01	2.89
2022/01/19	3, Stavrou Avenue, Strovolos	12:29	6847594	653884	Cashier	Station 1	3.40	0.02	3.38
		20:41	6853214	483356	Cashier	Station 1	2.10	0.01	2.09
		Total/Branch					5.50	0.03	5.47
	Total/Date						5.50	0.03	5.47
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
		09:20	6931110	284372	Cashier	Station 1	2.40	0.01	2.39

Merchant Standing Order Payment Report

2022/01/25	3, Stavrou Avenue, Strovolos	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
2022/01/26	3, Stavrou Avenue, Strovolos	09:10	6953980	472484	Cashier	Station 1	1.90	0.01	1.89
		09:11	6953986	362334	Cashier	Station 1	0.60	0.01	0.59
		15:36	6959039	956577	Cashier	Station 1	2.90	0.01	2.89
		Total/Branch					5.40	0.03	5.37
		Total/Date					5.40	0.03	5.37
2022/01/27	3, Stavrou Avenue, Strovolos	07:00	6968649	689285	Cashier	Station 1	7.00	0.04	6.96
		Total/Branch					7.00	0.04	6.96
		Total/Date					7.00	0.04	6.96
Total							135.30	0.67	134.63