



Number OF Transactions: 5
 Beneficiary Name: TSM STAVROU COFFEE COMPANY LTD
 Beneficiary IBAN: CY39002001950000357027567318
 Payment Mode: Bank Transfer
 Commission Value:
 Reference Number: SO - 43869
 Date/Time: 2022/02/01 03:47
 Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/29	3, Stavrou Avenue, Strovolos	09:15	7001656	778635	Cashier	Station 1	6.20	0.03	6.17
		Total/Branch					6.20	0.03	6.17
	Total/Date						6.20	0.03	6.17
2022/01/30	3, Stavrou Avenue, Strovolos	10:13	7020966	866346	Cashier	Station 1	9.90	0.05	9.85
		10:57	7021372	525337	Cashier	Station 1	3.80	0.02	3.78
		12:41	7022653	568285	Cashier	Station 1	5.90	0.03	5.87
		15:24	7024585	354777	Cashier	Station 1	2.40	0.01	2.39
		Total/Branch					22.00	0.11	21.89
	Total/Date						22.00	0.11	21.89
Total							28.20	0.14	28.06