



Number OF Transactions: 5
Beneficiary Name: TSM STAVROU COFFEE COMPANY LTD
Beneficiary IBAN: CY39002001950000357027567318
Payment Mode: Bank Transfer
Commission Value:
Reference Number: SO - 27187
Date/Time: 2022/02/03 03:32
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/02/02	3, Stavrou Avenue, Strovolos	11:13	7084408	237633	Cashier	Station 1	3.50	0.02	3.48
		11:14	7084414	898573	Cashier	Station 1	0.30	0.01	0.29
		18:28	7090823	368373	Cashier	Station 1	4.80	0.02	4.78
		18:29	7090831	434833	Cashier	Station 1	5.80	0.03	5.77
		20:25	7092400	624386	Cashier	Station 1	6.60	0.03	6.57
		Total/Branch					21.00	0.11	20.89
	Total/Date						21.00	0.11	20.89
Total							21.00	0.11	20.89