



Number OF Transactions: 3
Beneficiary Name: TSM STAVROU COFFEE COMPANY LTD
Beneficiary IBAN: CY39002001950000357027567318
Payment Mode: Bank Transfer
Commission Value:
Reference Number: SO - 20539
Date/Time: 2022/02/08 04:08
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/02/05	3, Stavrou Avenue, Strovolos	18:07	7144592	547286	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
2022/02/06	3, Stavrou Avenue, Strovolos	12:57	7154235	274794	Cashier	Station 1	2.80	0.01	2.79
		15:21	7155862	287938	Cashier	Station 1	9.00	0.04	8.96
		Total/Branch					11.80	0.05	11.75
	Total/Date						11.80	0.05	11.75
Total							14.20	0.06	14.14