



Number OF Transactions: 4
Beneficiary Name: TSM STAVROU COFFEE COMPANY LTD
Beneficiary IBAN: CY39002001950000357027567318
Payment Mode: Bank Transfer
Commission Value:
Reference Number: SO - 16699
Date/Time: 2022/02/15 04:04
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/02/12	3, Stavrou Avenue, Strovolos	09:06	7257044	347733	Cashier	Station 1	4.80	0.02	4.78
		13:00	7260774	586888	Cashier	Station 1	2.80	0.01	2.79
		Total/Branch					7.60	0.03	7.57
	Total/Date						7.60	0.03	7.57
2022/02/13	3, Stavrou Avenue, Strovolos	10:52	7272727	484657	Cashier	Station 1	10.20	0.05	10.15
		13:31	7274688	838468	Cashier	Station 1	4.20	0.02	4.18
		Total/Branch					14.40	0.07	14.33
	Total/Date						14.40	0.07	14.33
Total							22.00	0.10	21.90