



Number OF Transactions: 12
 Beneficiary Name: TSM STAVROU COFFEE COMPANY LTD
 Beneficiary IBAN: CY39002001950000357027567318
 Payment Mode: Bank Transfer
 Commission Value:
 Reference Number:
 Date/Time: 2021/07/01
 Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/06/03	MIKEL STAVROU	19:17	3686676	286447	Cashier	Station 1	5.60	0.03	5.57
		20:46	3687653	884893	Cashier	Station 1	9.10	0.05	9.05
		Total/Branch					14.70	0.08	14.62
	Total/Date						14.70	0.08	14.62
2021/06/06	MIKEL STAVROU	13:34	3719889	364566	Cashier	Station 1	5.40	0.03	5.37
		Total/Branch					5.40	0.03	5.37
	Total/Date						5.40	0.03	5.37
2021/06/16	MIKEL STAVROU	09:51	3846261	484475	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

Merchant Standing Order Payment Report

2021/06/19	MIKEL STAVROU	16:26	3889549	465358	Cashier	Station 1	2.60	0.01	2.59
		Total/Branch					2.60	0.01	2.59
	Total/Date						2.60	0.01	2.59
2021/06/21	MIKEL STAVROU	16:38	3906255	879447	Cashier	Station 1	5.20	0.03	5.17
		Total/Branch					5.20	0.03	5.17
	Total/Date						5.20	0.03	5.17
2021/06/22	MIKEL STAVROU	12:41	3915261	543564	Cashier	Station 1	2.70	0.01	2.69
		Total/Branch					2.70	0.01	2.69
	Total/Date						2.70	0.01	2.69
2021/06/26	MIKEL STAVROU	11:11	3968047	767475	Cashier	Station 1	2.80	0.01	2.79
		15:16	3970852	868437	Cashier	Station 1	3.50	0.02	3.48
		Total/Branch					6.30	0.03	6.27
	Total/Date						6.30	0.03	6.27
2021/06/27	MIKEL STAVROU	11:26	3977290	573636	Cashier	Station 1	5.40	0.03	5.37
		11:29	3977307	397248	Cashier	Station 1	2.80	0.01	2.79
		Total/Branch					8.20	0.04	8.16
	Total/Date						8.20	0.04	8.16
Total							47.90	0.24	47.66