


SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : TSM STAVROU COFFEE COMPANY LTD
Beneficiary Bank Name : Bank of Cyprus
Beneficiary IBAN : CY39002001950000357027567318
Date/Time : 2020/09/08 16:07
Reference Number :
Number Of Transactions : 6
Commission Value: 0.00%
Rate: 0.50%

Date	Branch	Time	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2020/08/01	MIKEL STAVROU	13:15	Cashier	Station 1	715723	2.80	0.00	0.00	0.01	2.79
		14:07	Cashier	Station 1	715957	5.20	0.00	0.00	0.03	5.17
		Total/Branch				8.00	0.00	0.00	0.04	7.96
	Total/Date					8.00	0.00	0.00	0.04	7.96
2020/08/03	MIKEL STAVROU	08:45	Cashier	Station 1	722702	2.80	0.00	0.00	0.01	2.79
		19:32	Cashier	Station 1	725228	7.20	0.00	0.00	0.04	7.16
		Total/Branch				10.00	0.00	0.00	0.05	9.95
	Total/Date					10.00	0.00	0.00	0.05	9.95
2020/08/04	MIKEL STAVROU	18:41	Cashier	Station 1	730205	6.00	0.00	0.00	0.03	5.97
		Total/Branch				6.00	0.00	0.00	0.03	5.97
	Total/Date					6.00	0.00	0.00	0.03	5.97

Merchant Standing Order Payment Report

2020/08/09	MIKEL STAVROU	18:39	Cashier	Station 1	752126	5.30	0.00	0.00	0.03	5.27
		Total/Branch				5.30	0.00	0.00	0.03	5.27
		Total/Date				5.30	0.00	0.00	0.03	5.27
Total						29.30	0.00	0.00	0.15	29.15