



Number OF Transactions: 6
 Beneficiary Name: TSM STAVROU COFFEE COMPANY LTD
 Beneficiary IBAN: CY39002001950000357027567318
 Payment Mode: Bank Transfer
 Commission Value:
 Reference Number: SO - 41612
 Date/Time: 2021/07/20 03:55
 Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/07/18	MIKEL STAVROU	13:02	4252856	463467	Cashier	Station 1	5.20	0.03	5.17
		17:30	4254749	976827	Cashier	Station 1	7.30	0.04	7.26
		17:34	4254774	662727	Cashier	Station 1	2.30	0.01	2.29
		18:30	4255167	556274	Cashier	Station 1	4.50	0.02	4.48
		18:30	4255176	543669	Cashier	Station 1	0.70	0.01	0.69
		Total/Branch					20.00	0.11	19.89
	Total/Date						20.00	0.11	19.89
2021/07/19	MIKEL STAVROU	12:42	4262813	963875	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
Total							22.70	0.12	22.58