



Number OF Transactions: 24
 Beneficiary Name: TSM STAVROU COFFEE COMPANY LTD
 Beneficiary IBAN: CY39002001950000357027567318
 Payment Mode: Bank Transfer
 Commission Value:
 Reference Number:
 Date/Time: 2021/08/01
 Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/06/30	MIKEL STAVROU	16:45	4023554	876827	Cashier	Station 1	2.30	0.01	2.29
		Total/Branch					2.30	0.01	2.29
	Total/Date						2.30	0.01	2.29
2021/07/01	MIKEL STAVROU	17:21	4039625	348846	Cashier	Station 1	7.40	0.04	7.36
		Total/Branch					7.40	0.04	7.36
	Total/Date						7.40	0.04	7.36
2021/07/02	MIKEL STAVROU	08:38	4047912	436377	Cashier	Station 1	5.60	0.03	5.57
		Total/Branch					5.60	0.03	5.57
	Total/Date						5.60	0.03	5.57

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2021/07/05	MIKEL STAVROU	10:03	4082159	722584	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
2021/07/06	MIKEL STAVROU	16:51	4105964	875796	Cashier	Station 1	6.30	0.03	6.27
		Total/Branch					6.30	0.03	6.27
	Total/Date						6.30	0.03	6.27
2021/07/07	MIKEL STAVROU	09:17	4114352	235494	Cashier	Station 1	2.30	0.01	2.29
		Total/Branch					2.30	0.01	2.29
	Total/Date						2.30	0.01	2.29
2021/07/09	MIKEL STAVROU	10:53	4141170	788257	Cashier	Station 1	9.40	0.05	9.35
		Total/Branch					9.40	0.05	9.35
	Total/Date						9.40	0.05	9.35
2021/07/14	MIKEL STAVROU	17:31	4209420	488347	Cashier	Station 1	6.30	0.03	6.27
		Total/Branch					6.30	0.03	6.27
	Total/Date						6.30	0.03	6.27
2021/07/15	MIKEL STAVROU	16:50	4222549	357382	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
2021/07/18	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

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2021/07/18	MIKEL STAVROU	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
2021/07/20	MIKEL STAVROU	16:34	4279307	765786	Cashier	Station 1	6.90	0.03	6.87
		Total/Branch					6.90	0.03	6.87
	Total/Date						6.90	0.03	6.87
2021/07/23	MIKEL STAVROU	11:49	4312496	646458	Cashier	Station 1	7.00	0.04	6.96
		13:52	4313567	844655	Cashier	Station 1	5.40	0.03	5.37
		Total/Branch					12.40	0.07	12.33
	Total/Date						12.40	0.07	12.33
2021/07/24	MIKEL STAVROU	16:15	4326130	769847	Cashier	Station 1	8.70	0.04	8.66
		Total/Branch					8.70	0.04	8.66
	Total/Date						8.70	0.04	8.66
2021/07/25	MIKEL STAVROU	14:01	4333365	578285	Cashier	Station 1	12.00	0.06	11.94
		Total/Branch					12.00	0.06	11.94
	Total/Date						12.00	0.06	11.94
2021/07/27	MIKEL STAVROU	18:13	4359781	723886	Cashier	Station 1	3.30	0.02	3.28

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2021/07/27	MIKEL STAVROU	20:57	4361157	943856	Cashier	Station 1	2.90	0.01	2.89
		Total/Branch					6.20	0.03	6.17
	Total/Date						6.20	0.03	6.17
2021/07/28	MIKEL STAVROU	08:43	4367061	883998	Cashier	Station 1	2.80	0.01	2.79
		08:43	4367065	336335	Cashier	Station 1	3.80	0.02	3.78
		Total/Branch					6.60	0.03	6.57
	Total/Date						6.60	0.03	6.57
Total							123.10	0.62	122.48