



Number OF Transactions: 19
 Beneficiary Name: TSM STAVROU COFFEE COMPANY LTD
 Beneficiary IBAN: CY39002001950000357027567318
 Payment Mode: Bank Transfer
 Commission Value:
 Reference Number:
 Date/Time: 2021/09/01
 Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/07/31	MIKEL STAVROU	17:26	4413752	657657	Cashier	Station 1	18.80	0.09	18.71
		Total/Branch					18.80	0.09	18.71
	Total/Date						18.80	0.09	18.71
2021/08/01	MIKEL STAVROU	10:58	4419855	546836	Cashier	Station 1	5.50	0.03	5.47
		11:00	4419881	933338	Cashier	Station 1	2.70	0.01	2.69
		16:46	4422547	565873	Cashier	Station 1	5.70	0.03	5.67
		Total/Branch					13.90	0.07	13.83
	Total/Date						13.90	0.07	13.83
2021/08/02	MIKEL STAVROU	18:15	4436531	828544	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

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Merchant Standing Order Payment Report

2021/08/06	MIKEL STAVROU	17:21	4493668	976746	Cashier	Station 1	3.30	0.02	3.28
		18:30	4494348	749423	Cashier	Station 1	9.90	0.05	9.85
		Total/Branch					13.20	0.07	13.13
	Total/Date						13.20	0.07	13.13
2021/08/08	MIKEL STAVROU	11:53	4511357	277343	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
2021/08/10	MIKEL STAVROU	11:08	4537327	439353	Cashier	Station 1	3.80	0.02	3.78
		Total/Branch					3.80	0.02	3.78
	Total/Date						3.80	0.02	3.78
2021/08/14	MIKEL STAVROU	12:16	4587929	797595	Cashier	Station 1	6.40	0.03	6.37
		Total/Branch					6.40	0.03	6.37
	Total/Date						6.40	0.03	6.37
2021/08/15	MIKEL STAVROU	17:08	4597920	567756	Cashier	Station 1	5.70	0.03	5.67
		Total/Branch					5.70	0.03	5.67
	Total/Date						5.70	0.03	5.67
2021/08/17	MIKEL STAVROU	17:22	4621353	397248	Cashier	Station 1	6.10	0.03	6.07
		Total/Branch					6.10	0.03	6.07
	Total/Date						6.10	0.03	6.07
2021/08/22	MIKEL STAVROU	13:53	4673778	663452	Cashier	Station 1	5.10	0.03	5.07
		Total/Branch					5.10	0.03	5.07
	Total/Date						5.10	0.03	5.07

Merchant Standing Order Payment Report

2021/08/24	MIKEL STAVROU	15:29	4699801	422679	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
2021/08/25	MIKEL STAVROU	10:54	4708787	367272	Cashier	Station 1	3.30	0.02	3.28
		11:24	4709639	398249	Cashier	Station 1	4.00	0.02	3.98
		14:34	4711468	844655	Cashier	Station 1	2.90	0.01	2.89
		Total/Branch					10.20	0.05	10.15
	Total/Date						10.20	0.05	10.15
2021/08/27	MIKEL STAVROU	10:18	4732347	653574	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
2021/08/29	MIKEL STAVROU	17:46	4756983	977688	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
Total							101.50	0.50	101.00