



Number OF Transactions: 22
Beneficiary Name: TSM STAVROU COFFEE COMPANY LTD
Beneficiary IBAN: CY39002001950000357027567318
Payment Mode: Bank Transfer
Commission Value:
Reference Number:
Date/Time: 2021/10/01
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/08/31	MIKEL STAVROU	10:03	4780548	677786	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
2021/09/01	MIKEL STAVROU	11:45	4798266	798573	Cashier	Station 1	2.60	0.01	2.59
		15:59	4800939	524337	Cashier	Station 1	5.20	0.03	5.17
		Total/Branch					7.80	0.04	7.76
	Total/Date						7.80	0.04	7.76
2021/09/02	MIKEL STAVROU	12:31	4814891	565247	Cashier	Station 1	7.10	0.04	7.06
		17:43	4818224	682857	Cashier	Station 1	9.10	0.05	9.05
		Total/Branch					16.20	0.09	16.11
	Total/Date						16.20	0.09	16.11

57, John Kennedy Avenue, 3rd Floor
 1076, Nicosia, Cyprus
 Tel: +357 22 27 67 37
 Fax: +357 22 27 67 35
 Email: contact@skash.com

Merchant Standing Order Payment Report

2021/09/12	MIKEL STAVROU	09:33	4938886	268742	Cashier	Station 1	10.40	0.05	10.35
		12:01	4940072	345259	Cashier	Station 1	10.50	0.05	10.45
		Total/Branch					20.90	0.10	20.80
	Total/Date						20.90	0.10	20.80
2021/09/16	MIKEL STAVROU	17:57	4995078	646985	Cashier	Station 1	6.80	0.03	6.77
		Total/Branch					6.80	0.03	6.77
	Total/Date						6.80	0.03	6.77
2021/09/17	MIKEL STAVROU	17:30	5006706	872958	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
2021/09/18	MIKEL STAVROU	09:40	5014244	476593	Cashier	Station 1	2.60	0.01	2.59
		09:44	5014292	698745	Cashier	Station 1	2.30	0.01	2.29
		Total/Branch					4.90	0.02	4.88
	Total/Date						4.90	0.02	4.88
2021/09/19	MIKEL STAVROU	11:31	5024933	694756	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
2021/09/21	MIKEL STAVROU	18:37	5054996	363646	Cashier	Station 1	6.20	0.03	6.17
		Total/Branch					6.20	0.03	6.17
	Total/Date						6.20	0.03	6.17
2021/09/22	MIKEL STAVROU	14:57	5066316	628772	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

57, John Kennedy Avenue, 3rd Floor
 1076, Nicosia, Cyprus
 Tel: +357 22 27 67 37
 Fax: +357 22 27 67 35
 Email: contact@skash.com

Merchant Standing Order Payment Report

2021/09/23	MIKEL STAVROU	08:01	5074569	587658	Cashier	Station 1	3.30	0.02	3.28
		Total/Branch					3.30	0.02	3.28
	Total/Date						3.30	0.02	3.28
2021/09/24	MIKEL STAVROU	14:18	5091196	495885	Cashier	Station 1	2.80	0.01	2.79
		14:25	5091275	537357	Cashier	Station 1	6.20	0.03	6.17
		Total/Branch					9.00	0.04	8.96
	Total/Date						9.00	0.04	8.96
2021/09/26	MIKEL STAVROU	13:55	5112810	573836	Cashier	Station 1	3.30	0.02	3.28
		13:56	5112816	467874	Cashier	Station 1	1.50	0.01	1.49
		Total/Branch					4.80	0.03	4.77
	Total/Date						4.80	0.03	4.77
2021/09/29	MIKEL STAVROU	07:52	5149137	822455	Cashier	Station 1	5.00	0.02	4.98
		14:13	5154277	842834	Cashier	Station 1	2.80	0.01	2.79
		15:01	5154760	469397	Cashier	Station 1	2.30	0.01	2.29
		Total/Branch					10.10	0.04	10.06
	Total/Date						10.10	0.04	10.06
Total							103.60	0.50	103.10