



Number OF Transactions: 5
 Beneficiary Name: TSM STAVROU COFFEE COMPANY LTD
 Beneficiary IBAN: CY39002001950000357027567318
 Payment Mode: Bank Transfer
 Commission Value:
 Reference Number: SO - 40269
 Date/Time: 2021/10/19 03:24
 Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/16	MIKEL STAVROU	10:41	5386299	428342	Cashier	Station 1	8.30	0.04	8.26
		15:50	5390407	362324	Cashier	Station 1	2.80	0.01	2.79
		Total/Branch					11.10	0.05	11.05
	Total/Date						11.10	0.05	11.05
2021/10/17	MIKEL STAVROU	16:34	5400626	866368	Cashier	Station 1	2.40	0.01	2.39
		Total/Branch					2.40	0.01	2.39
	Total/Date						2.40	0.01	2.39
2021/10/18	MIKEL STAVROU	12:02	5410116	532453	Cashier	Station 1	3.40	0.02	3.38
		14:04	5411278	678724	Cashier	Station 1	2.90	0.01	2.89
		Total/Branch					6.30	0.03	6.27
	Total/Date						6.30	0.03	6.27

Merchant Standing Order Payment Report

Total							19.80	0.09	19.71
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