



Number OF Transactions: 7
Beneficiary Name: TSM STAVROU COFFEE COMPANY LTD
Beneficiary IBAN: CY39002001950000357027567318
Payment Mode: Bank Transfer
Commission Value:
Reference Number: SO - 16520
Date/Time: 2021/10/26 03:51
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/22	MIKEL STAVROU	12:00	5464860	244677	Cashier	Station 1	6.30	0.03	6.27
		18:14	5469733	849685	Cashier	Station 1	2.40	0.01	2.39
		Total/Branch					8.70	0.04	8.66
	Total/Date						8.70	0.04	8.66
2021/10/23	MIKEL STAVROU	08:46	5476301	862782	Cashier	Station 1	12.40	0.06	12.34
		10:42	5477351	788895	Cashier	Station 1	2.20	0.01	2.19
		10:42	5477359	444589	Cashier	Station 1	0.70	0.01	0.69
		16:24	5481470	856856	Cashier	Station 1	2.90	0.01	2.89
		Total/Branch					18.20	0.09	18.11
	Total/Date						18.20	0.09	18.11

Merchant Standing Order Payment Report

2021/10/24	MIKEL STAVROU	10:42	5487699	565933	Cashier	Station 1	4.90	0.02	4.88
		Total/Branch					4.90	0.02	4.88
	Total/Date						4.90	0.02	4.88
Total							31.80	0.15	31.65