



Number OF Transactions: 25
Beneficiary Name: TSM STAVROU COFFEE COMPANY LTD
Beneficiary IBAN: CY39002001950000357027567318
Payment Mode: Bank Transfer
Commission Value:
Reference Number:
Date/Time: 2021/11/01
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/09/30	MIKEL STAVROU	17:52	5171833	747343	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
2021/10/01	MIKEL STAVROU	15:27	5184316	457874	Cashier	Station 1	2.80	0.01	2.79
		17:35	5185704	577673	Cashier	Station 1	5.60	0.03	5.57
		17:36	5185718	624355	Cashier	Station 1	2.70	0.01	2.69
		Total/Branch					11.10	0.05	11.05
	Total/Date						11.10	0.05	11.05
2021/10/05	MIKEL STAVROU	17:22	5236021	397447	Cashier	Station 1	2.20	0.01	2.19
		Total/Branch					2.20	0.01	2.19
	Total/Date						2.20	0.01	2.19

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Merchant Standing Order Payment Report

2021/10/06	MIKEL STAVROU	13:58	5253733	789548	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
2021/10/08	MIKEL STAVROU	17:19	5287041	363334	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
2021/10/12	MIKEL STAVROU	17:52	5340046	438352	Cashier	Station 1	5.40	0.03	5.37
		19:31	5341227	955752	Cashier	Station 1	11.00	0.06	10.94
		Total/Branch					16.40	0.09	16.31
	Total/Date						16.40	0.09	16.31
2021/10/13	MIKEL STAVROU	11:35	5348201	654574	Cashier	Station 1	3.40	0.02	3.38
		Total/Branch					3.40	0.02	3.38
	Total/Date						3.40	0.02	3.38
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

Merchant Standing Order Payment Report

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
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
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
2021/10/26	MIKEL STAVROU	20:34	5521149	465378	Cashier	Station 1	3.00	0.02	2.98
		Total/Branch					3.00	0.02	2.98
	Total/Date						3.00	0.02	2.98
2021/10/27	MIKEL STAVROU	11:11	5529127	343725	Cashier	Station 1	7.20	0.04	7.16
		Total/Branch					7.20	0.04	7.16
	Total/Date						7.20	0.04	7.16

Merchant Standing Order Payment Report

2021/10/28	MIKEL STAVROU	11:12	5542302	535744	Cashier	Station 1	2.20	0.01	2.19
		Total/Branch					2.20	0.01	2.19
	Total/Date						2.20	0.01	2.19
Total							107.70	0.53	107.17