



Number OF Transactions: 6
 Beneficiary Name: TSM STAVROU COFFEE COMPANY LTD
 Beneficiary IBAN: CY39002001950000357027567318
 Payment Mode: Bank Transfer
 Commission Value:
 Reference Number: SO - 25231
 Date/Time: 2021/11/09 03:57
 Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/06	MIKEL STAVROU	12:39	5686723	295845	Cashier	Station 1	3.90	0.02	3.88
		14:41	5688631	633482	Cashier	Station 1	5.00	0.02	4.98
		17:08	5690431	633844	Cashier	Station 1	5.80	0.03	5.77
		Total/Branch					14.70	0.07	14.63
	Total/Date						14.70	0.07	14.63
2021/11/07	MIKEL STAVROU	10:48	5697755	648948	Cashier	Station 1	2.90	0.01	2.89
		14:49	5700409	747738	Cashier	Station 1	8.50	0.04	8.46
		14:50	5700419	693426	Cashier	Station 1	1.50	0.01	1.49
		Total/Branch					12.90	0.06	12.84
	Total/Date						12.90	0.06	12.84
Total							27.60	0.13	27.47