



Number OF Transactions: 5
 Beneficiary Name: TSM STAVROU COFFEE COMPANY LTD
 Beneficiary IBAN: CY39002001950000357027567318
 Payment Mode: Bank Transfer
 Commission Value:
 Reference Number: SO - 38872
 Date/Time: 2021/11/16 03:27
 Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/13	MIKEL STAVROU	10:22	5788246	676323	Cashier	Station 1	2.40	0.01	2.39
		18:15	5794221	258565	Cashier	Station 1	12.00	0.06	11.94
		18:16	5794234	442826	Cashier	Station 1	3.80	0.02	3.78
		19:17	5794913	442267	Cashier	Station 1	0.70	0.01	0.69
		Total/Branch					18.90	0.10	18.80
	Total/Date						18.90	0.10	18.80
2021/11/14	MIKEL STAVROU	20:25	5806071	287938	Cashier	Station 1	3.80	0.02	3.78
		Total/Branch					3.80	0.02	3.78
	Total/Date						3.80	0.02	3.78
Total							22.70	0.12	22.58