



Number OF Transactions: 8
Beneficiary Name: TSM STAVROU COFFEE COMPANY LTD
Beneficiary IBAN: CY39002001950000357027567318
Payment Mode: Bank Transfer
Commission Value:
Reference Number: SO - 55943
Date/Time: 2021/11/23 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
2021/11/19	MIKEL STAVROU	09:08	5871509	358674	Cashier	Station 1	2.90	0.01	2.89
		18:35	5878198	777734	Cashier	Station 1	2.90	0.01	2.89
		Total/Branch					5.80	0.02	5.78
	Total/Date						5.80	0.02	5.78
2021/11/20	MIKEL STAVROU	09:39	5887090	587534	Cashier	Station 1	3.90	0.02	3.88
		13:17	5890423	742983	Cashier	Station 1	2.80	0.01	2.79
		13:40	5890736	467762	Cashier	Station 1	4.70	0.02	4.68
		15:04	5891779	349896	Cashier	Station 1	9.40	0.05	9.35
		16:09	5892506	379863	Cashier	Station 1	7.30	0.04	7.26
		Total/Branch					28.10	0.14	27.96
	Total/Date						28.10	0.14	27.96

Merchant Standing Order Payment Report

2021/11/22	MIKEL STAVROU	13:10	5912737	762438	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
Total							36.30	0.17	36.13