



Number OF Transactions: 9
 Beneficiary Name: TSM STAVROU COFFEE COMPANY LTD
 Beneficiary IBAN: CY39002001950000357027567318
 Payment Mode: Bank Transfer
 Commission Value:
 Reference Number: SO - 59913
 Date/Time: 2021/11/30 03:37
 Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/27	MIKEL STAVROU	10:17	5987546	244623	Cashier	Station 1	3.30	0.02	3.28
		16:28	5992927	576358	Cashier	Station 1	2.90	0.01	2.89
		16:32	5992954	976827	Cashier	Station 1	2.80	0.01	2.79
		17:02	5993320	574438	Cashier	Station 1	2.80	0.01	2.79
		Total/Branch					11.80	0.05	11.75
	Total/Date						11.80	0.05	11.75
2021/11/28	MIKEL STAVROU	11:23	6003381	466459	Cashier	Station 1	4.30	0.02	4.28
		11:24	6003388	945838	Cashier	Station 1	5.10	0.03	5.07
		14:55	6005725	835395	Cashier	Station 1	3.40	0.02	3.38

Merchant Standing Order Payment Report

2021/11/28	MIKEL STAVROU	15:28	6006073	374386	Cashier	Station 1	2.90	0.01	2.89
		Total/Branch					15.70	0.08	15.62
		Total/Date					15.70	0.08	15.62
2021/11/29	MIKEL STAVROU	16:35	6021807	254278	Cashier	Station 1	1.50	0.01	1.49
		Total/Branch					1.50	0.01	1.49
		Total/Date					1.50	0.01	1.49
Total							29.00	0.14	28.86