



Number OF Transactions: 44  
 Beneficiary Name: TSM STAVROU COFFEE COMPANY LTD  
 Beneficiary IBAN: CY39002001950000357027567318  
 Payment Mode: Bank Transfer  
 Commission Value:  
 Reference Number:  
 Date/Time: 2021/12/01  
 Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

| Date       | Branch        | Time         | TranID  | Order ID | Merchant User Type | Merchant User | Amount | Fee  | Net Amount |
|------------|---------------|--------------|---------|----------|--------------------|---------------|--------|------|------------|
| 2021/10/28 | MIKEL STAVROU | 12:53        | 5543571 | 866448   | Cashier            | Station 1     | 2.90   | 0.01 | 2.89       |
|            |               | Total/Branch |         |          |                    |               | 2.90   | 0.01 | 2.89       |
|            | Total/Date    |              |         |          |                    |               | 2.90   | 0.01 | 2.89       |
| 2021/10/29 | MIKEL STAVROU | 15:24        | 5558714 | 566783   | Cashier            | Station 1     | 6.90   | 0.03 | 6.87       |
|            |               | Total/Branch |         |          |                    |               | 6.90   | 0.03 | 6.87       |
|            | Total/Date    |              |         |          |                    |               | 6.90   | 0.03 | 6.87       |
| 2021/10/31 | MIKEL STAVROU | 08:38        | 5585899 | 865786   | Cashier            | Station 1     | 10.10  | 0.05 | 10.05      |
|            |               | Total/Branch |         |          |                    |               | 10.10  | 0.05 | 10.05      |
|            | Total/Date    |              |         |          |                    |               | 10.10  | 0.05 | 10.05      |

## Merchant Standing Order Payment Report

|            |                   |                     |         |        |         |           |       |      |       |
|------------|-------------------|---------------------|---------|--------|---------|-----------|-------|------|-------|
| 2021/11/03 | MIKEL STAVROU     | 09:00               | 5638352 | 282788 | Cashier | Station 1 | 2.70  | 0.01 | 2.69  |
|            |                   | <b>Total/Branch</b> |         |        |         |           | 2.70  | 0.01 | 2.69  |
|            | <b>Total/Date</b> |                     |         |        |         |           | 2.70  | 0.01 | 2.69  |
| 2021/11/04 | MIKEL STAVROU     | 12:07               | 5655837 | 439353 | Cashier | Station 1 | 2.40  | 0.01 | 2.39  |
|            |                   | 14:54               | 5657735 | 357475 | Cashier | Station 1 | 1.80  | 0.01 | 1.79  |
|            |                   | <b>Total/Branch</b> |         |        |         |           | 4.20  | 0.02 | 4.18  |
|            | <b>Total/Date</b> |                     |         |        |         |           | 4.20  | 0.02 | 4.18  |
| 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  |
|            |                   | <b>Total/Branch</b> |         |        |         |           | 14.70 | 0.07 | 14.63 |
|            | <b>Total/Date</b> |                     |         |        |         |           | 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  |
|            |                   | <b>Total/Branch</b> |         |        |         |           | 12.90 | 0.06 | 12.84 |
|            | <b>Total/Date</b> |                     |         |        |         |           | 12.90 | 0.06 | 12.84 |
| 2021/11/10 | MIKEL STAVROU     | 10:31               | 5744532 | 789856 | Cashier | Station 1 | 2.60  | 0.01 | 2.59  |
|            |                   | 12:35               | 5746554 | 963534 | Cashier | Station 1 | 7.00  | 0.04 | 6.96  |

## Merchant Standing Order Payment Report

|            |                   |                     |         |        |         |           |       |      |       |
|------------|-------------------|---------------------|---------|--------|---------|-----------|-------|------|-------|
| 2021/11/10 | MIKEL STAVROU     | 17:34               | 5749806 | 959325 | Cashier | Station 1 | 6.30  | 0.03 | 6.27  |
|            |                   | <b>Total/Branch</b> |         |        |         |           | 15.90 | 0.08 | 15.82 |
|            | <b>Total/Date</b> |                     |         |        |         |           | 15.90 | 0.08 | 15.82 |
| 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  |
|            |                   | <b>Total/Branch</b> |         |        |         |           | 18.90 | 0.10 | 18.80 |
|            | <b>Total/Date</b> |                     |         |        |         |           | 18.90 | 0.10 | 18.80 |
| 2021/11/14 | MIKEL STAVROU     | 20:25               | 5806071 | 287938 | Cashier | Station 1 | 3.80  | 0.02 | 3.78  |
|            |                   | <b>Total/Branch</b> |         |        |         |           | 3.80  | 0.02 | 3.78  |
|            | <b>Total/Date</b> |                     |         |        |         |           | 3.80  | 0.02 | 3.78  |
| 2021/11/16 | MIKEL STAVROU     | 16:28               | 5834200 | 242747 | Cashier | Station 1 | 2.80  | 0.01 | 2.79  |
|            |                   | <b>Total/Branch</b> |         |        |         |           | 2.80  | 0.01 | 2.79  |
|            | <b>Total/Date</b> |                     |         |        |         |           | 2.80  | 0.01 | 2.79  |
| 2021/11/17 | MIKEL STAVROU     | 07:51               | 5842190 | 546475 | Cashier | Station 1 | 6.10  | 0.03 | 6.07  |
|            |                   | 08:29               | 5843025 | 477763 | Cashier | Station 1 | 2.90  | 0.01 | 2.89  |
|            |                   | 22:17               | 5852202 | 753735 | Cashier | Station 1 | 5.60  | 0.03 | 5.57  |
|            |                   | <b>Total/Branch</b> |         |        |         |           | 14.60 | 0.07 | 14.53 |
|            | <b>Total/Date</b> |                     |         |        |         |           | 14.60 | 0.07 | 14.53 |

## Merchant Standing Order Payment Report

|            |                   |                     |         |        |         |           |       |      |       |
|------------|-------------------|---------------------|---------|--------|---------|-----------|-------|------|-------|
| 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  |
|            |                   | <b>Total/Branch</b> |         |        |         |           | 5.80  | 0.02 | 5.78  |
|            | <b>Total/Date</b> |                     |         |        |         |           | 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  |
|            |                   | <b>Total/Branch</b> |         |        |         |           | 28.10 | 0.14 | 27.96 |
|            | <b>Total/Date</b> |                     |         |        |         |           | 28.10 | 0.14 | 27.96 |
| 2021/11/22 | MIKEL STAVROU     | 13:10               | 5912737 | 762438 | Cashier | Station 1 | 2.40  | 0.01 | 2.39  |
|            |                   | <b>Total/Branch</b> |         |        |         |           | 2.40  | 0.01 | 2.39  |
|            | <b>Total/Date</b> |                     |         |        |         |           | 2.40  | 0.01 | 2.39  |
| 2021/11/23 | MIKEL STAVROU     | 07:53               | 5924731 | 658522 | Cashier | Station 1 | 3.40  | 0.02 | 3.38  |
|            |                   | <b>Total/Branch</b> |         |        |         |           | 3.40  | 0.02 | 3.38  |
|            | <b>Total/Date</b> |                     |         |        |         |           | 3.40  | 0.02 | 3.38  |
| 2021/11/25 | MIKEL STAVROU     | 07:51               | 5954513 | 335624 | Cashier | Station 1 | 2.40  | 0.01 | 2.39  |
|            |                   | 07:52               | 5954520 | 388732 | Cashier | Station 1 | 2.90  | 0.01 | 2.89  |
|            |                   | <b>Total/Branch</b> |         |        |         |           | 5.30  | 0.02 | 5.28  |
|            | <b>Total/Date</b> |                     |         |        |         |           | 5.30  | 0.02 | 5.28  |
| 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  |

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## Merchant Standing Order Payment Report

|              |                   |                     |         |        |         |           |        |      |        |
|--------------|-------------------|---------------------|---------|--------|---------|-----------|--------|------|--------|
| 2021/11/27   | MIKEL<br>STAVROU  | 17:02               | 5993320 | 574438 | Cashier | Station 1 | 2.80   | 0.01 | 2.79   |
|              |                   | <b>Total/Branch</b> |         |        |         |           | 11.80  | 0.05 | 11.75  |
|              | <b>Total/Date</b> |                     |         |        |         |           | 11.80  | 0.05 | 11.75  |
| 2021/11/28   | MIKEL<br>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   |
|              |                   | 15:28               | 6006073 | 374386 | Cashier | Station 1 | 2.90   | 0.01 | 2.89   |
|              |                   | <b>Total/Branch</b> |         |        |         |           | 15.70  | 0.08 | 15.62  |
|              | <b>Total/Date</b> |                     |         |        |         |           | 15.70  | 0.08 | 15.62  |
| 2021/11/29   | MIKEL<br>STAVROU  | 16:35               | 6021807 | 254278 | Cashier | Station 1 | 1.50   | 0.01 | 1.49   |
|              |                   | <b>Total/Branch</b> |         |        |         |           | 1.50   | 0.01 | 1.49   |
|              | <b>Total/Date</b> |                     |         |        |         |           | 1.50   | 0.01 | 1.49   |
| <b>Total</b> |                   |                     |         |        |         |           | 184.40 | 0.88 | 183.52 |