



Number OF Transactions: 11
Beneficiary Name: T S P COFFEE COMPANY LTD
Beneficiary IBAN: CY31002001950000357027180820
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 148997
Date/Time: 2021/12/14 03:31
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/10	Limassol Makariou	22:44	6225396	269625	Cashier	MikellLeme sosMak	6.30	0.03	6.27
		Total/Branch					6.30	0.03	6.27
	Total/Date						6.30	0.03	6.27
2021/12/11	Limassol Makariou	18:16	6238961	926243	Cashier	MikellLeme sosMak	7.00	0.04	6.96
		Total/Branch					7.00	0.04	6.96
	Total/Date						7.00	0.04	6.96
2021/12/12	Limassol Makariou	09:51	6244853	785772	Cashier	MikellLeme sosMak	7.40	0.04	7.36
		12:45	6246730	485338	Cashier	MikellLeme sosMak	4.80	0.02	4.78
		22:52	6252806	365457	Cashier	MikellLeme sosMak	3.30	0.02	3.28

Merchant Standing Order Payment Report

2021/12/12	Limassol Makariou	22:53	6252810	678794	Cashier	MikellLeme sosMak	2.80	0.01	2.79
		23:23	6252951	684247	Cashier	MikellLeme sosMak	0.70	0.01	0.69
		Total/Branch					19.00	0.10	18.90
	Total/Date						19.00	0.10	18.90
2021/12/13	Limassol Makariou	07:49	6255523	725832	Cashier	MikellLeme sosMak	3.40	0.02	3.38
		11:31	6257942	785668	Cashier	MikellLeme sosMak	6.30	0.03	6.27
		11:33	6257955	938555	Cashier	MikellLeme sosMak	0.70	0.01	0.69
		13:46	6259415	894894	Cashier	MikellLeme sosMak	2.90	0.01	2.89
		Total/Branch					13.30	0.07	13.23
	Total/Date						13.30	0.07	13.23
Total							45.60	0.24	45.36