



Number OF Transactions: 7
 Beneficiary Name: T S P COFFEE COMPANY LTD
 Beneficiary IBAN: CY31002001950000357027180820
 Payment Mode: Bank Transfer
 Commission Value: 0.00
 Reference Number: SO - 537397
 Date/Time: 2021/12/21 03:59
 Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/17	203B, Arch. Makariou III Avenue, Limassol	11:17	6328546	578874	Cashier	MikellLeme sosMak	2.90	0.01	2.89
		11:25	6328660	733565	Cashier	MikellLeme sosMak	1.90	0.01	1.89
		11:30	6328764	428352	Cashier	MikellLeme sosMak	5.80	0.03	5.77
		Total/Branch					10.60	0.05	10.55
	Total/Date						10.60	0.05	10.55
2021/12/18	203B, Arch. Makariou III Avenue, Limassol	15:19	6348937	768836	Cashier	MikellLeme sosMak	2.20	0.01	2.19
		Total/Branch					2.20	0.01	2.19
	Total/Date						2.20	0.01	2.19

Merchant Standing Order Payment Report

2021/12/19	203B, Arch. Makariou III Avenue, Limassol	08:31	6356262	465388	Cashier	MikelLeme sosMak	3.20	0.02	3.18
		08:33	6356282	459336	Cashier	MikelLeme sosMak	5.60	0.03	5.57
		09:56	6356758	945677	Cashier	MikelLeme sosMak	4.80	0.02	4.78
		Total/Branch					13.60	0.07	13.53
	Total/Date						13.60	0.07	13.53
Total							26.40	0.13	26.27