



Number OF Transactions: 5
 Beneficiary Name: T S P COFFEE COMPANY LTD
 Beneficiary IBAN: CY31002001950000357027180820
 Payment Mode: Bank Transfer
 Commission Value: 0.00
 Reference Number: SO - 502795
 Date/Time: 2021/12/29 03:19
 Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/28	203B, Arch. Makariou III Avenue, Limassol	11:52	6504083	578743	Cashier	MikellLeme sosMak	4.90	0.02	4.88
		14:47	6506612	375788	Cashier	MikellLeme sosMak	2.20	0.01	2.19
		18:05	6509427	493774	Cashier	MikellLeme sosMak	2.50	0.01	2.49
		21:30	6511989	627463	Cashier	MikellLeme sosMak	15.20	0.08	15.12
		21:32	6512000	765865	Cashier	MikellLeme sosMak	7.20	0.04	7.16
		Total/Branch					32.00	0.16	31.84
	Total/Date						32.00	0.16	31.84
Total							32.00	0.16	31.84