



Number OF Transactions: 6
Beneficiary Name: T S P COFFEE COMPANY LTD
Beneficiary IBAN: CY31002001950000357027180820
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 225379
Date/Time: 2022/01/11 03:14
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/06	203B, Arch. Makariou III Avenue, Limassol	10:30	6647786	634553	Cashier	MikellLeme sosMak	4.50	0.02	4.48
		Total/Branch					4.50	0.02	4.48
		Total/Date					4.50	0.02	4.48
2022/01/07	203B, Arch. Makariou III Avenue, Limassol	10:20	6659195	349975	Cashier	MikellLeme sosMak	2.80	0.01	2.79
		10:31	6659320	765786	Cashier	MikellLeme sosMak	1.90	0.01	1.89
		Total/Branch					4.70	0.02	4.68
		Total/Date					4.70	0.02	4.68
2022/01/08	203B, Arch. Makariou III Avenue, Limassol	08:17	6674912	333492	Cashier	MikellLeme sosMak	6.10	0.03	6.07

Merchant Standing Order Payment Report

2022/01/08	203B, Arch. Makariou III Avenue, Limassol	15:52	6681163	463397	Cashier	MikelLeme sosMak	3.40	0.02	3.38
		Total/Branch					9.50	0.05	9.45
		Total/Date					9.50	0.05	9.45
2022/01/10	203B, Arch. Makariou III Avenue, Limassol	15:20	6706736	337554	Cashier	MikelLeme sosMak	3.40	0.02	3.38
		Total/Branch					3.40	0.02	3.38
		Total/Date					3.40	0.02	3.38
Total							22.10	0.11	21.99