



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 - 201538
Date/Time: 2022/01/26 03:34
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/23	203B, Arch. Makariou III Avenue, Limassol	10:18	6905142	969232	Cashier	MikellLeme sosMak	2.80	0.01	2.79
		18:09	6910303	467829	Cashier	MikellLeme sosMak	3.50	0.02	3.48
		18:11	6910330	543659	Cashier	MikellLeme sosMak	0.70	0.01	0.69
		Total/Branch					7.00	0.04	6.96
	Total/Date						7.00	0.04	6.96
2022/01/24	203B, Arch. Makariou III Avenue, Limassol	09:44	6916757	634445	Cashier	MikellLeme sosMak	5.60	0.03	5.57
		09:46	6916798	223878	Cashier	MikellLeme sosMak	0.70	0.01	0.69

Merchant Standing Order Payment Report

2022/01/24	203B, Arch. Makariou III Avenue, Limassol	14:43	6922383	379673	Cashier	MikelLeme sosMak	3.30	0.02	3.28
		Total/Branch					9.60	0.06	9.54
	Total/Date						9.60	0.06	9.54
Total							16.60	0.10	16.50