



Number OF Transactions: 49
Beneficiary Name: T S P COFFEE COMPANY LTD
Beneficiary IBAN: CY31002001950000357027180820
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number:
Date/Time: 2022/02/01
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/31	203B, Arch. Makariou III Avenue, Limassol	09:08	6555969	574428	Cashier	MikellLeme sosMak	3.40	0.02	3.38
		13:48	6561254	753643	Cashier	MikellLeme sosMak	3.30	0.02	3.28
		Total/Branch					6.70	0.04	6.66
	Total/Date						6.70	0.04	6.66
2022/01/01	203B, Arch. Makariou III Avenue, Limassol	17:15	6576663	427479	Cashier	MikellLeme sosMak	3.40	0.02	3.38
		18:02	6577030	786644	Cashier	MikellLeme sosMak	7.00	0.04	6.96
		19:37	6577707	446985	Cashier	MikellLeme sosMak	1.00	0.01	0.99

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2022/01/01	203B, Arch. Makariou III Avenue, Limassol	19:38	6577737	772567	Cashier	MikellLeme sosMak	3.40	0.02	3.38
		Total/Branch					14.80	0.09	14.71
		Total/Date					14.80	0.09	14.71
2022/01/02	203B, Arch. Makariou III Avenue, Limassol	13:09	6583985	434933	Cashier	MikellLeme sosMak	3.40	0.02	3.38
		15:45	6585532	436875	Cashier	MikellLeme sosMak	5.70	0.03	5.67
		Total/Branch					9.10	0.05	9.05
		Total/Date					9.10	0.05	9.05
2022/01/03	203B, Arch. Makariou III Avenue, Limassol	18:17	6602237	577362	Cashier	MikellLeme sosMak	2.10	0.01	2.09
		18:20	6602291	454748	Cashier	MikellLeme sosMak	1.90	0.01	1.89
		Total/Branch					4.00	0.02	3.98
		Total/Date					4.00	0.02	3.98
2022/01/04	203B, Arch. Makariou III Avenue, Limassol	18:18	6620837	438352	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
2022/01/05	203B, Arch. Makariou III Avenue, Limassol	22:24	6642416	785488	Cashier	MikellLeme sosMak	2.50	0.01	2.49
		22:26	6642429	564497	Cashier	MikellLeme sosMak	2.50	0.01	2.49

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2022/01/05	203B, Arch. Makariou III Avenue, Limassol	22:27	6642434	287938	Cashier	MikelLeme sosMak	0.70	0.01	0.69
		22:27	6642436	359485	Cashier	MikelLeme sosMak	0.60	0.01	0.59
		22:28	6642466	676358	Cashier	MikelLeme sosMak	0.60	0.01	0.59
		Total/Branch					6.90	0.05	6.85
	Total/Date						6.90	0.05	6.85
2022/01/06	203B, Arch. Makariou III Avenue, Limassol	10:30	6647786	634553	Cashier	MikelLeme 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	MikelLeme sosMak	2.80	0.01	2.79
		10:31	6659320	765786	Cashier	MikelLeme 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	MikelLeme sosMak	6.10	0.03	6.07
		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

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2022/01/10	203B, Arch. Makariou III Avenue, Limassol	15:20	6706736	337554	Cashier	MikellLeme sosMak	3.40	0.02	3.38
		Total/Branch					3.40	0.02	3.38
		Total/Date					3.40	0.02	3.38
2022/01/11	203B, Arch. Makariou III Avenue, Limassol	10:20	6721726	846858	Cashier	MikellLeme sosMak	2.80	0.01	2.79
		Total/Branch					2.80	0.01	2.79
		Total/Date					2.80	0.01	2.79
2022/01/12	203B, Arch. Makariou III Avenue, Limassol	16:55	6742996	795347	Cashier	MikellLeme sosMak	3.40	0.02	3.38
		Total/Branch					3.40	0.02	3.38
		Total/Date					3.40	0.02	3.38
2022/01/13	203B, Arch. Makariou III Avenue, Limassol	09:52	6752864	454888	Cashier	MikellLeme sosMak	2.80	0.01	2.79
		Total/Branch					2.80	0.01	2.79
		Total/Date					2.80	0.01	2.79
2022/01/14	203B, Arch. Makariou III Avenue, Limassol	10:22	6769220	878597	Cashier	MikellLeme sosMak	2.80	0.01	2.79
		11:16	6770474	672727	Cashier	MikellLeme sosMak	1.90	0.01	1.89
		14:56	6773227	764685	Cashier	MikellLeme sosMak	1.90	0.01	1.89
		Total/Branch					6.60	0.03	6.57
		Total/Date					6.60	0.03	6.57

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2022/01/15	203B, Arch. Makariou III Avenue, Limassol	12:15	6787052	633884	Cashier	MikellLeme sosMak	2.80	0.01	2.79
		14:59	6789408	347933	Cashier	MikellLeme sosMak	2.10	0.01	2.09
		16:54	6790732	748492	Cashier	MikellLeme sosMak	9.30	0.05	9.25
		19:03	6792261	365272	Cashier	MikellLeme sosMak	3.80	0.02	3.78
		Total/Branch					18.00	0.09	17.91
	Total/Date						18.00	0.09	17.91
2022/01/16	203B, Arch. Makariou III Avenue, Limassol	10:45	6798326	538777	Cashier	MikellLeme sosMak	4.80	0.02	4.78
		12:01	6799099	768336	Cashier	MikellLeme sosMak	2.40	0.01	2.39
		Total/Branch					7.20	0.03	7.17
		Total/Date					7.20	0.03	7.17
2022/01/17	203B, Arch. Makariou III Avenue, Limassol	07:57	6808383	728634	Cashier	MikellLeme sosMak	3.40	0.02	3.38
		18:13	6815348	858663	Cashier	MikellLeme sosMak	2.20	0.01	2.19
		Total/Branch					5.60	0.03	5.57
		Total/Date					5.60	0.03	5.57
2022/01/18	203B, Arch. Makariou III Avenue, Limassol	14:26	6831105	975666	Cashier	MikellLeme sosMak	3.30	0.02	3.28

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2022/01/18	203B, Arch. Makariou III Avenue, Limassol	19:42	6837466	363446	Cashier	MikellLeme sosMak	1.90	0.01	1.89
		Total/Branch					5.20	0.03	5.17
		Total/Date					5.20	0.03	5.17
2022/01/19	203B, Arch. Makariou III Avenue, Limassol	09:01	6844892	948945	Cashier	MikellLeme sosMak	6.20	0.03	6.17
		Total/Branch					6.20	0.03	6.17
		Total/Date					6.20	0.03	6.17
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
		14:43	6922383	379673	Cashier	MikellLeme sosMak	3.30	0.02	3.28
		Total/Branch					9.60	0.06	9.54
		Total/Date					9.60	0.06	9.54

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2022/01/26	203B, Arch. Makariou III Avenue, Limassol	07:52	6950459	367539	Cashier	MikelLeme sosMak	2.80	0.01	2.79
		Total/Branch					2.80	0.01	2.79
		Total/Date					2.80	0.01	2.79
2022/01/27	203B, Arch. Makariou III Avenue, Limassol	11:29	6972510	576358	Cashier	MikelLeme sosMak	0.90	0.01	0.89
		13:15	6973902	587658	Cashier	MikelLeme sosMak	7.40	0.04	7.36
		18:06	6977530	839447	Cashier	MikelLeme sosMak	8.70	0.04	8.66
		Total/Branch					17.00	0.09	16.91
		Total/Date					17.00	0.09	16.91
Total							160.00	0.85	159.15