



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 - 643869
Date/Time: 2022/02/01 03:46
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/28	203B, Arch. Makariou III Avenue, Limassol	22:04	6997325	698745	Cashier	MikellLeme sosMak	5.60	0.03	5.57
		Total/Branch					5.60	0.03	5.57
	Total/Date						5.60	0.03	5.57
2022/01/29	203B, Arch. Makariou III Avenue, Limassol	15:56	7008022	233467	Cashier	MikellLeme sosMak	5.60	0.03	5.57
		Total/Branch					5.60	0.03	5.57
	Total/Date						5.60	0.03	5.57
2022/01/30	203B, Arch. Makariou III Avenue, Limassol	14:02	7023658	222387	Cashier	MikellLeme sosMak	3.30	0.02	3.28

Merchant Standing Order Payment Report

2022/01/30	203B, Arch. Makariou III Avenue, Limassol	17:45	7026096	772557	Cashier	MikellLeme sosMak	6.90	0.03	6.87
		Total/Branch					10.20	0.05	10.15
		Total/Date					10.20	0.05	10.15
2022/01/31	203B, Arch. Makariou III Avenue, Limassol	10:04	7034187	259246	Cashier	MikellLeme sosMak	2.90	0.01	2.89
		13:22	7037230	322238	Cashier	MikellLeme sosMak	5.60	0.03	5.57
		13:24	7037294	656455	Cashier	MikellLeme sosMak	0.70	0.01	0.69
		Total/Branch					9.20	0.05	9.15
		Total/Date					9.20	0.05	9.15
Total							30.60	0.16	30.44