



Number OF Transactions: 9
Beneficiary Name: T S P COFFEE COMPANY LTD
Beneficiary IBAN: CY31002001950000357027180820
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 020539
Date/Time: 2022/02/08 04:03
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/02/04	203B, Arch. Makariou III Avenue, Limassol	19:37	7129008	836886	Cashier	MikellLeme sosMak	14.20	0.07	14.13
		Total/Branch					14.20	0.07	14.13
	Total/Date						14.20	0.07	14.13
2022/02/05	203B, Arch. Makariou III Avenue, Limassol	16:25	7143081	229389	Cashier	MikellLeme sosMak	2.40	0.01	2.39
		17:20	7143850	448947	Cashier	MikellLeme sosMak	5.80	0.03	5.77
		19:11	7145573	256498	Cashier	MikellLeme sosMak	3.40	0.02	3.38
		Total/Branch					11.60	0.06	11.54
	Total/Date						11.60	0.06	11.54

Merchant Standing Order Payment Report

2022/02/06	203B, Arch. Makariou III Avenue, Limassol	11:35	7153196	764925	Cashier	MikellLeme sosMak	3.40	0.02	3.38
		11:37	7153211	365927	Cashier	MikellLeme sosMak	2.90	0.01	2.89
		15:25	7155919	832834	Cashier	MikellLeme sosMak	7.00	0.04	6.96
		Total/Branch					13.30	0.07	13.23
	Total/Date						13.30	0.07	13.23
2022/02/07	203B, Arch. Makariou III Avenue, Limassol	13:48	7170390	844676	Cashier	MikellLeme sosMak	4.30	0.02	4.28
		13:49	7170401	434853	Cashier	MikellLeme sosMak	1.70	0.01	1.69
		Total/Branch					6.00	0.03	5.97
	Total/Date						6.00	0.03	5.97
Total							45.10	0.23	44.87