



Number OF Transactions: 4
Beneficiary Name: T S P COFFEE COMPANY LTD
Beneficiary IBAN: CY31002001950000357027180820
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 506318
Date/Time: 2021/06/25 03:06
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/06/24	Limassol Makariou	08:47	3941082	353858	Cashier	MikellLeme sosMak	2.80	0.01	2.79
		08:49	3941095	438352	Cashier	MikellLeme sosMak	3.30	0.02	3.28
		09:03	3941219	784329	Cashier	MikellLeme sosMak	2.80	0.01	2.79
		13:31	3944212	735466	Cashier	MikellLeme sosMak	5.10	0.03	5.07
		Total/Branch					14.00	0.07	13.93
	Total/Date						14.00	0.07	13.93
Total							14.00	0.07	13.93