



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 - 625832
Date/Time: 2021/06/29 03:58
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/06/25	Limassol Makariou	08:53	3953333	687523	Cashier	MikellLeme sosMak	2.30	0.01	2.29
		09:10	3953443	986837	Cashier	MikellLeme sosMak	3.30	0.02	3.28
		Total/Branch					5.60	0.03	5.57
	Total/Date						5.60	0.03	5.57
2021/06/26	Limassol Makariou	09:41	3967075	784828	Cashier	MikellLeme sosMak	3.20	0.02	3.18
		14:01	3970186	488658	Cashier	MikellLeme sosMak	5.10	0.03	5.07
		Total/Branch					8.30	0.05	8.25
	Total/Date						8.30	0.05	8.25

Merchant Standing Order Payment Report

2021/06/27	Limassol Makariou	11:07	3977139	397457	Cashier	MikelLeme sosMak	15.90	0.08	15.82
		Total/Branch					15.90	0.08	15.82
	Total/Date						15.90	0.08	15.82
2021/06/28	Limassol Makariou	08:43	3984580	344735	Cashier	MikelLeme sosMak	3.30	0.02	3.28
		Total/Branch					3.30	0.02	3.28
	Total/Date						3.30	0.02	3.28
Total							33.10	0.18	32.92