



Number OF Transactions: 32
Beneficiary Name: T S P COFFEE COMPANY LTD
Beneficiary IBAN: CY31002001950000357027180820
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number:
Date/Time: 2021/07/01
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/05/29	Limassol Makariou	11:54	3602202	474838	Cashier	MikellLeme sosMak	1.90	0.01	1.89
		Total/Branch					1.90	0.01	1.89
	Total/Date						1.90	0.01	1.89
2021/05/30	Limassol Makariou	12:25	3616284	386696	Cashier	MikellLeme sosMak	11.60	0.06	11.54
		17:04	3619508	634445	Cashier	MikellLeme sosMak	6.60	0.03	6.57
		19:52	3621618	473575	Cashier	MikellLeme sosMak	1.90	0.01	1.89
		Total/Branch					20.10	0.10	20.00
	Total/Date						20.10	0.10	20.00

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2021/06/05	Limassol Makariou	09:05	3707208	378454	Cashier	MikellLeme sosMak	6.50	0.03	6.47
		18:57	3713728	843867	Cashier	MikellLeme sosMak	2.70	0.01	2.69
		Total/Branch					9.20	0.04	9.16
	Total/Date						9.20	0.04	9.16
2021/06/09	Limassol Makariou	15:04	3761665	958245	Cashier	MikellLeme sosMak	2.30	0.01	2.29
		16:04	3762201	733326	Cashier	MikellLeme sosMak	2.80	0.01	2.79
		Total/Branch					5.10	0.02	5.08
	Total/Date						5.10	0.02	5.08
2021/06/10	Limassol Makariou	08:56	3770523	725358	Cashier	MikellLeme sosMak	2.30	0.01	2.29
		08:57	3770532	755235	Cashier	MikellLeme sosMak	1.60	0.01	1.59
		14:41	3774311	856847	Cashier	MikellLeme sosMak	2.30	0.01	2.29
		Total/Branch					6.20	0.03	6.17
	Total/Date						6.20	0.03	6.17
2021/06/14	Limassol Makariou	13:13	3818651	484375	Cashier	MikellLeme sosMak	1.90	0.01	1.89
		Total/Branch					1.90	0.01	1.89
	Total/Date						1.90	0.01	1.89

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2021/06/16	Limassol Makariou	08:37	3845380	868437	Cashier	MikellLeme sosMak	4.50	0.02	4.48
		Total/Branch					4.50	0.02	4.48
	Total/Date						4.50	0.02	4.48
2021/06/17	Limassol Makariou	14:51	3862985	564497	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
2021/06/19	Limassol Makariou	09:18	3884810	935828	Cashier	MikellLeme sosMak	4.60	0.02	4.58
		16:45	3889717	454325	Cashier	MikellLeme sosMak	3.30	0.02	3.28
		Total/Branch					7.90	0.04	7.86
	Total/Date						7.90	0.04	7.86
2021/06/21	Limassol Makariou	12:31	3904683	477932	Cashier	MikellLeme sosMak	19.60	0.10	19.50
		12:56	3904868	867777	Cashier	MikellLeme sosMak	5.40	0.03	5.37
		13:02	3904911	353286	Cashier	MikellLeme sosMak	3.90	0.02	3.88
		13:39	3905173	624355	Cashier	MikellLeme sosMak	1.90	0.01	1.89
		Total/Branch					30.80	0.16	30.64
	Total/Date						30.80	0.16	30.64

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2021/06/24	Limassol Makariou	08:47	3941082	353858	Cashier	MikelLeme sosMak	2.80	0.01	2.79
		08:49	3941095	438352	Cashier	MikelLeme sosMak	3.30	0.02	3.28
		09:03	3941219	784329	Cashier	MikelLeme sosMak	2.80	0.01	2.79
		13:31	3944212	735466	Cashier	MikelLeme sosMak	5.10	0.03	5.07
		Total/Bran ch					14.00	0.07	13.93
	Total/Date						14.00	0.07	13.93
2021/06/25	Limassol Makariou	08:53	3953333	687523	Cashier	MikelLeme sosMak	2.30	0.01	2.29
		09:10	3953443	986837	Cashier	MikelLeme sosMak	3.30	0.02	3.28
		Total/Bran ch					5.60	0.03	5.57
	Total/Date						5.60	0.03	5.57
2021/06/26	Limassol Makariou	09:41	3967075	784828	Cashier	MikelLeme sosMak	3.20	0.02	3.18
		14:01	3970186	488658	Cashier	MikelLeme sosMak	5.10	0.03	5.07
		Total/Bran ch					8.30	0.05	8.25
	Total/Date						8.30	0.05	8.25
2021/06/27	Limassol Makariou	11:07	3977139	397457	Cashier	MikelLeme sosMak	15.90	0.08	15.82
		Total/Bran ch					15.90	0.08	15.82
	Total/Date						15.90	0.08	15.82

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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							137.50	0.69	136.81