



Number OF Transactions: 2
Beneficiary Name: T S P COFFEE COMPANY LTD
Beneficiary IBAN: CY31002001950000357027180820
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 932776
Date/Time: 2021/07/01 03:17
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/06/30	Limassol Makariou	08:45	4017608	257355	Cashier	MikellLeme sosMak	2.30	0.01	2.29
		15:45	4023051	583535	Cashier	MikellLeme sosMak	1.90	0.01	1.89
		Total/Branch					4.20	0.02	4.18
	Total/Date						4.20	0.02	4.18
Total							4.20	0.02	4.18