



Number OF Transactions: 5
Beneficiary Name: T S P COFFEE COMPANY LTD
Beneficiary IBAN: CY31002001950000357027180820
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 007509
Date/Time: 2021/07/06 03:47
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/07/04	Limassol Makariou	10:07	4073171	398249	Cashier	MikellLeme sosMak	6.50	0.03	6.47
		10:23	4073328	825883	Cashier	MikellLeme sosMak	4.30	0.02	4.28
		11:40	4073911	865475	Cashier	MikellLeme sosMak	3.50	0.02	3.48
		18:17	4077180	837834	Cashier	MikellLeme sosMak	2.70	0.01	2.69
		Total/Branch					17.00	0.08	16.92
	Total/Date						17.00	0.08	16.92
2021/07/05	Limassol Makariou	09:02	4081667	325473	Cashier	MikellLeme sosMak	2.30	0.01	2.29
		Total/Branch					2.30	0.01	2.29
	Total/Date						2.30	0.01	2.29

Merchant Standing Order Payment Report

Total							19.30	0.09	19.21
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