



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 - 841612
Date/Time: 2021/07/20 03:51
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/07/16	Limassol Makariou	10:06	4230221	494236	Cashier	MikellLemosMak	2.80	0.01	2.79
		15:12	4233508	636637	Cashier	MikellLemosMak	8.60	0.04	8.56
		Total/Branch					11.40	0.05	11.35
	Total/Date						11.40	0.05	11.35
2021/07/17	Limassol Makariou	10:02	4242431	277377	Cashier	MikellLemosMak	4.60	0.02	4.58
		Total/Branch					4.60	0.02	4.58
	Total/Date						4.60	0.02	4.58

Merchant Standing Order Payment Report

2021/07/18	Limassol Makariou	10:05	4251567	559238	Cashier	MikelLeme sosMak	6.00	0.03	5.97
		Total/Branch					6.00	0.03	5.97
	Total/Date						6.00	0.03	5.97
2021/07/19	Limassol Makariou	08:43	4259218	387587	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							25.30	0.12	25.18