



Number OF Transactions: 30
Beneficiary Name: T S P COFFEE COMPANY LTD
Beneficiary IBAN: CY31002001950000357027180820
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number:
Date/Time: 2021/08/01
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/06/30	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
2021/07/01	Limassol Makariou	08:50	4033468	253373	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
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

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Merchant Standing Order Payment Report

2021/07/04	Limassol Makariou	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
2021/07/06	Limassol Makariou	09:00	4100878	822455	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
2021/07/07	Limassol Makariou	09:06	4114259	736793	Cashier	MikellLeme sosMak	2.30	0.01	2.29
		16:02	4118844	955687	Cashier	MikellLeme sosMak	2.30	0.01	2.29
		Total/Branch					4.60	0.02	4.58
	Total/Date						4.60	0.02	4.58
2021/07/08	Limassol Makariou	09:01	4127209	744385	Cashier	MikellLeme sosMak	2.30	0.01	2.29
		11:19	4128486	788344	Cashier	MikellLeme sosMak	1.90	0.01	1.89

Merchant Standing Order Payment Report

2021/07/08	Limassol Makariou	15:44	4131034	439453	Cashier	MikellLeme sosMak	3.30	0.02	3.28
		Total/Branch					7.50	0.04	7.46
	Total/Date						7.50	0.04	7.46
2021/07/09	Limassol Makariou	13:46	4143624	623483	Cashier	MikellLeme sosMak	1.60	0.01	1.59
		Total/Branch					1.60	0.01	1.59
	Total/Date						1.60	0.01	1.59
2021/07/10	Limassol Makariou	12:04	4155514	583525	Cashier	MikellLeme sosMak	3.50	0.02	3.48
		12:08	4155572	723437	Cashier	MikellLeme sosMak	7.30	0.04	7.26
		Total/Branch					10.80	0.06	10.74
	Total/Date						10.80	0.06	10.74
2021/07/15	Limassol Makariou	08:54	4217157	365847	Cashier	MikellLeme sosMak	3.30	0.02	3.28
		Total/Branch					3.30	0.02	3.28
	Total/Date						3.30	0.02	3.28
2021/07/16	Limassol Makariou	10:06	4230221	494236	Cashier	MikellLeme sosMak	2.80	0.01	2.79
		15:12	4233508	636637	Cashier	MikellLeme sosMak	8.60	0.04	8.56
		Total/Branch					11.40	0.05	11.35
	Total/Date						11.40	0.05	11.35

Merchant Standing Order Payment Report

2021/07/17	Limassol Makariou	10:02	4242431	277377	Cashier	MikellLeme sosMak	4.60	0.02	4.58
		Total/Branch					4.60	0.02	4.58
	Total/Date						4.60	0.02	4.58
2021/07/18	Limassol Makariou	10:05	4251567	559238	Cashier	MikellLeme 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	MikellLeme sosMak	3.30	0.02	3.28
		Total/Branch					3.30	0.02	3.28
	Total/Date						3.30	0.02	3.28
2021/07/22	Limassol Makariou	10:09	4299698	455946	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
2021/07/23	Limassol Makariou	13:24	4313328	548597	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
2021/07/24	Limassol Makariou	16:51	4326391	388722	Cashier	MikellLeme sosMak	1.90	0.01	1.89
		17:20	4326610	678645	Cashier	MikellLeme sosMak	3.30	0.02	3.28

Merchant Standing Order Payment Report

2021/07/24	Limassol Makariou	19:02	4327341	736987	Cashier	MikelLeme sosMak	5.90	0.03	5.87
		Total/Branch					11.10	0.06	11.04
	Total/Date						11.10	0.06	11.04
2021/07/25	Limassol Makariou	15:55	4334062	667345	Cashier	MikelLeme sosMak	1.90	0.01	1.89
		Total/Branch					1.90	0.01	1.89
	Total/Date						1.90	0.01	1.89
2021/07/27	Limassol Makariou	14:37	4357918	636727	Cashier	MikelLeme sosMak	1.90	0.01	1.89
		Total/Branch					1.90	0.01	1.89
	Total/Date						1.90	0.01	1.89
Total							100.30	0.50	99.80