



Number OF Transactions: 3
Beneficiary Name: T S P COFFEE COMPANY LTD
Beneficiary IBAN: CY31002001950000357027180820
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 936518
Date/Time: 2021/08/10 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
2021/08/06	Limassol Makariou	09:50	4488590	276746	Cashier	MikellLemosMak	4.96	0.02	4.94
		Total/Branch					4.96	0.02	4.94
	Total/Date						4.96	0.02	4.94
2021/08/07	Limassol Makariou	12:04	4502547	653773	Cashier	MikellLemosMak	3.30	0.02	3.28
		Total/Branch					3.30	0.02	3.28
	Total/Date						3.30	0.02	3.28
2021/08/09	Limassol Makariou	19:33	4526241	986455	Cashier	MikellLemosMak	6.60	0.03	6.57
		Total/Branch					6.60	0.03	6.57
	Total/Date						6.60	0.03	6.57

Merchant Standing Order Payment Report

Total							14.86	0.07	14.79
-------	--	--	--	--	--	--	-------	------	-------