



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 - 340530
Date/Time: 2021/08/18 03:46
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/08/17	Limassol Makariou	12:35	4619068	966394	Cashier	MikellLeme sosMak	1.90	0.01	1.89
		18:03	4621735	398349	Cashier	MikellLeme sosMak	2.60	0.01	2.59
		Total/Branch					4.50	0.02	4.48
	Total/Date						4.50	0.02	4.48
Total							4.50	0.02	4.48