



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 - 800239
Date/Time: 2021/08/19 03:50
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/08/18	Limassol Makariou	10:10	4628644	587534	Cashier	MikellLeme sosMak	2.30	0.01	2.29
		17:14	4633129	386696	Cashier	MikellLeme sosMak	3.30	0.02	3.28
		Total/Branch					5.60	0.03	5.57
	Total/Date						5.60	0.03	5.57
Total							5.60	0.03	5.57