



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 - 322491
Date/Time: 2021/09/01 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
2021/08/31	Limassol Makariou	08:59	4779930	446645	Cashier	MikellLeme sosMak	2.30	0.01	2.29
		09:30	4780243	699364	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