



Number OF Transactions: 4
 Beneficiary Name: T S P COFFEE COMPANY LTD
 Beneficiary IBAN: CY31002001950000357027180820
 Payment Mode: Bank Transfer
 Commission Value: 0.00
 Reference Number: SO - 219224
 Date/Time: 2021/09/21 03:24
 Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/09/17	Limassol Makariou	08:53	5001546	856688	Cashier	MikellLeme sosMak	10.10	0.05	10.05
		18:52	5007666	328349	Cashier	MikellLeme sosMak	3.30	0.02	3.28
		Total/Branch					13.40	0.07	13.33
	Total/Date						13.40	0.07	13.33
2021/09/19	Limassol Makariou	11:19	5024814	733667	Cashier	MikellLeme sosMak	3.30	0.02	3.28
		15:27	5026887	848294	Cashier	MikellLeme sosMak	3.30	0.02	3.28
		Total/Branch					6.60	0.04	6.56
	Total/Date						6.60	0.04	6.56
Total							20.00	0.11	19.89