



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 - 510023
Date/Time: 2021/09/24 03:48
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/09/23	Limassol Makariou	11:05	5076382	336346	Cashier	MikellLeme sosMak	3.20	0.02	3.18
		11:31	5076605	888956	Cashier	MikellLeme sosMak	1.90	0.01	1.89
		Total/Branch					5.10	0.03	5.07
	Total/Date						5.10	0.03	5.07
Total							5.10	0.03	5.07