



Number OF Transactions: 10
 Beneficiary Name: T S P COFFEE COMPANY LTD
 Beneficiary IBAN: CY31002001950000357027180820
 Payment Mode: Bank Transfer
 Commission Value: 0.00
 Reference Number: SO - 058620
 Date/Time: 2021/10/05 10:44
 Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/01	Limassol Makariou	13:34	5183080	287938	Cashier	MikellLeme sosMak	3.30	0.02	3.28
		13:36	5183099	428349	Cashier	MikellLeme sosMak	3.50	0.02	3.48
		15:41	5184480	683738	Cashier	MikellLeme sosMak	14.60	0.07	14.53
		16:57	5185322	397248	Cashier	MikellLeme sosMak	3.30	0.02	3.28
		17:56	5185943	344368	Cashier	MikellLeme sosMak	5.40	0.03	5.37
		Total/Branch					30.10	0.16	29.94
	Total/Date						30.10	0.16	29.94
2021/10/02	Limassol Makariou	11:12	5192987	335443	Cashier	MikellLeme sosMak	2.80	0.01	2.79

Merchant Standing Order Payment Report

2021/10/02	Limassol Makariou	12:02	5193653	366372	Cashier	MikellLeme sosMak	5.50	0.03	5.47
		21:15	5199885	262744	Cashier	MikellLeme sosMak	5.60	0.03	5.57
		Total/Branch					13.90	0.07	13.83
	Total/Date						13.90	0.07	13.83
2021/10/03	Limassol Makariou	16:42	5206669	388732	Cashier	MikellLeme sosMak	2.30	0.01	2.29
		Total/Branch					2.30	0.01	2.29
	Total/Date						2.30	0.01	2.29
2021/10/04	Limassol Makariou	09:17	5212625	836886	Cashier	MikellLeme sosMak	2.80	0.01	2.79
		Total/Branch					2.80	0.01	2.79
	Total/Date						2.80	0.01	2.79
Total							49.10	0.25	48.85