



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 - 728091
Date/Time: 2021/10/07 03:29
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/06	Limassol Makariou	08:27	5250523	557887	Cashier	MikellLeme sosMak	2.80	0.01	2.79
		09:55	5251282	734646	Cashier	MikellLeme sosMak	10.50	0.05	10.45
		Total/Branch					13.30	0.06	13.24
	Total/Date						13.30	0.06	13.24
Total							13.30	0.06	13.24