



Number OF Transactions: 3
 Beneficiary Name: T S P COFFEE COMPANY LTD
 Beneficiary IBAN: CY31002001950000357027180820
 Payment Mode: Bank Transfer
 Commission Value: 0.00
 Reference Number: SO - 620063
 Date/Time: 2021/10/15 03:10
 Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/14	Limassol Makariou	11:43	5362107	489464	Cashier	MikelLeme sosMak	4.30	0.02	4.28
		15:20	5364275	573285	Cashier	MikelLeme sosMak	9.80	0.05	9.75
		19:51	5367126	557665	Cashier	MikelLeme sosMak	2.90	0.01	2.89
		Total/Branch					17.00	0.08	16.92
	Total/Date						17.00	0.08	16.92
Total							17.00	0.08	16.92