



Number OF Transactions: 9
 Beneficiary Name: T S P COFFEE COMPANY LTD
 Beneficiary IBAN: CY31002001950000357027180820
 Payment Mode: Bank Transfer
 Commission Value: 0.00
 Reference Number: SO - 340269
 Date/Time: 2021/10/19 03:18
 Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/15	Limassol Makariou	10:29	5373226	944736	Cashier	MikellLeme sosMak	4.70	0.02	4.68
		11:23	5374386	378327	Cashier	MikellLeme sosMak	6.40	0.03	6.37
		11:25	5374419	874343	Cashier	MikellLeme sosMak	1.70	0.01	1.69
		Total/Branch					12.80	0.06	12.74
	Total/Date						12.80	0.06	12.74
2021/10/17	Limassol Makariou	08:25	5396393	692354	Cashier	MikellLeme sosMak	2.80	0.01	2.79
		11:39	5397771	362264	Cashier	MikellLeme sosMak	5.60	0.03	5.57
		11:40	5397777	846944	Cashier	MikellLeme sosMak	6.00	0.03	5.97

Merchant Standing Order Payment Report

2021/10/17	Limassol Makariou	18:00	5401386	975956	Cashier	MikelLeme sosMak	2.90	0.01	2.89
		Total/Branch					17.30	0.08	17.22
	Total/Date						17.30	0.08	17.22
2021/10/18	Limassol Makariou	16:07	5412416	472762	Cashier	MikelLeme sosMak	3.30	0.02	3.28
		17:27	5413300	796653	Cashier	MikelLeme sosMak	0.70	0.01	0.69
		Total/Branch					4.00	0.03	3.97
	Total/Date						4.00	0.03	3.97
Total							34.10	0.17	33.93