



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 - 039579
Date/Time: 2021/10/27 03:03
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/26	Limassol Makariou	08:54	5513523	688456	Cashier	MikellLeme sosMak	2.40	0.01	2.39
		17:35	5519117	887365	Cashier	MikellLeme sosMak	2.90	0.01	2.89
		Total/Branch					5.30	0.02	5.28
	Total/Date						5.30	0.02	5.28
Total							5.30	0.02	5.28