



Number OF Transactions: 56
 Beneficiary Name: T S P COFFEE COMPANY LTD
 Beneficiary IBAN: CY31002001950000357027180820
 Payment Mode: Bank Transfer
 Commission Value: 0.00
 Reference Number:
 Date/Time: 2021/11/01
 Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/09/30	Limassol Makariou	09:04	5164607	764685	Cashier	MikellLeme sosMak	2.20	0.01	2.19
		Total/Branch					2.20	0.01	2.19
	Total/Date						2.20	0.01	2.19
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

Merchant Standing Order Payment Report

2021/10/01	Limassol Makariou	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
		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
2021/10/05	Limassol Makariou	09:21	5224086	263565	Cashier	MikellLeme sosMak	4.10	0.02	4.08
		Total/Branch					4.10	0.02	4.08
	Total/Date						4.10	0.02	4.08

Merchant Standing Order Payment Report

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
2021/10/08	Limassol Makariou	10:32	5282574	247354	Cashier	MikellLeme sosMak	2.60	0.01	2.59
		11:12	5282962	645667	Cashier	MikellLeme sosMak	1.90	0.01	1.89
		15:23	5285594	287938	Cashier	MikellLeme sosMak	5.30	0.03	5.27
		16:06	5286112	966558	Cashier	MikellLeme sosMak	1.40	0.01	1.39
		19:05	5288985	924483	Cashier	MikellLeme sosMak	6.20	0.03	6.17
		20:37	5289980	235424	Cashier	MikellLeme sosMak	0.70	0.01	0.69
		20:43	5290035	634466	Cashier	MikellLeme sosMak	6.60	0.03	6.57
		Total/Branch					24.70	0.13	24.57
	Total/Date						24.70	0.13	24.57
2021/10/10	Limassol Makariou	08:52	5306601	463397	Cashier	MikellLeme sosMak	12.10	0.06	12.04
		22:02	5313248	357365	Cashier	MikellLeme sosMak	0.70	0.01	0.69
		22:03	5313261	393798	Cashier	MikellLeme sosMak	2.70	0.01	2.69
		22:04	5313264	553858	Cashier	MikellLeme sosMak	2.70	0.01	2.69

Merchant Standing Order Payment Report

2021/10/10	Limassol Makariou	22:05	5313267	764685	Cashier	MikellLeme sosMak	2.80	0.01	2.79
		Total/Branch					21.00	0.10	20.90
	Total/Date						21.00	0.10	20.90
2021/10/11	Limassol Makariou	12:58	5320400	855256	Cashier	MikellLeme sosMak	1.80	0.01	1.79
		Total/Branch					1.80	0.01	1.79
	Total/Date						1.80	0.01	1.79
2021/10/13	Limassol Makariou	17:57	5352443	776263	Cashier	MikellLeme sosMak	2.80	0.01	2.79
		17:58	5352456	426887	Cashier	MikellLeme sosMak	3.30	0.02	3.28
		Total/Branch					6.10	0.03	6.07
	Total/Date						6.10	0.03	6.07
2021/10/14	Limassol Makariou	11:43	5362107	489464	Cashier	MikellLeme sosMak	4.30	0.02	4.28
		15:20	5364275	573285	Cashier	MikellLeme sosMak	9.80	0.05	9.75
		19:51	5367126	557665	Cashier	MikellLeme sosMak	2.90	0.01	2.89
		Total/Branch					17.00	0.08	16.92
	Total/Date						17.00	0.08	16.92
2021/10/15	Limassol Makariou	10:29	5373226	944736	Cashier	MikellLeme sosMak	4.70	0.02	4.68

Merchant Standing Order Payment Report

2021/10/15	Limassol Makariou	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
		18:00	5401386	975956	Cashier	MikellLeme 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	MikellLeme sosMak	3.30	0.02	3.28
		17:27	5413300	796653	Cashier	MikellLeme sosMak	0.70	0.01	0.69
		Total/Branch					4.00	0.03	3.97
	Total/Date						4.00	0.03	3.97
2021/10/19	Limassol Makariou	15:51	5427790	876796	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

Merchant Standing Order Payment Report

2021/10/20	Limassol Makariou	16:09	5441735	488589	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
2021/10/21	Limassol Makariou	15:24	5454711	799445	Cashier	MikellLeme sosMak	2.80	0.01	2.79
		22:36	5458735	357475	Cashier	MikellLeme sosMak	2.40	0.01	2.39
		Total/Branch					5.20	0.02	5.18
	Total/Date						5.20	0.02	5.18
2021/10/22	Limassol Makariou	08:59	5463241	428342	Cashier	MikellLeme sosMak	2.90	0.01	2.89
		09:00	5463251	532453	Cashier	MikellLeme sosMak	4.50	0.02	4.48
		Total/Branch					7.40	0.03	7.37
	Total/Date						7.40	0.03	7.37
2021/10/23	Limassol Makariou	12:45	5479051	474466	Cashier	MikellLeme sosMak	7.20	0.04	7.16
		16:22	5481446	588552	Cashier	MikellLeme sosMak	3.40	0.02	3.38
		Total/Branch					10.60	0.06	10.54
	Total/Date						10.60	0.06	10.54
2021/10/24	Limassol Makariou	09:20	5487097	428268	Cashier	MikellLeme sosMak	2.80	0.01	2.79

Merchant Standing Order Payment Report

2021/10/24	Limassol Makariou	09:20	5487102	756828	Cashier	MikellLeme sosMak	2.80	0.01	2.79
		09:25	5487134	557887	Cashier	MikellLeme sosMak	6.50	0.03	6.47
		10:59	5487799	293578	Cashier	MikellLeme sosMak	3.40	0.02	3.38
		Total/Branch					15.50	0.07	15.43
	Total/Date						15.50	0.07	15.43
2021/10/25	Limassol Makariou	14:26	5501448	783726	Cashier	MikellLeme sosMak	7.40	0.04	7.36
		Total/Branch					7.40	0.04	7.36
	Total/Date						7.40	0.04	7.36
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							230.40	1.12	229.28