



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 - 304227
 Date/Time: 2021/11/03 03:06
 Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/02	Limassol Makariou	11:10	5624286	855256	Cashier	MikellLeme sosMak	3.80	0.02	3.78
		11:11	5624296	364565	Cashier	MikellLeme sosMak	2.90	0.01	2.89
		12:14	5624955	253245	Cashier	MikellLeme sosMak	9.40	0.05	9.35
		Total/Branch					16.10	0.08	16.02
	Total/Date						16.10	0.08	16.02
Total							16.10	0.08	16.02