



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 - 103290
Date/Time: 2021/11/04 03:14
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/03	Limassol Makariou	08:53	5638290	843835	Cashier	MikellLeme sosMak	2.40	0.01	2.39
		14:15	5642736	464724	Cashier	MikellLeme sosMak	3.60	0.02	3.58
		Total/Branch					6.00	0.03	5.97
	Total/Date						6.00	0.03	5.97
Total							6.00	0.03	5.97