



Number OF Transactions: 10
Beneficiary Name: T S P COFFEE COMPANY LTD
Beneficiary IBAN: CY31002001950000357027180820
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 725231
Date/Time: 2021/11/09 03:53
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/05	Limassol Makariou	16:14	5673959	572587	Cashier	MikellLeme sosMak	2.80	0.01	2.79
		16:32	5674201	588233	Cashier	MikellLeme sosMak	0.70	0.01	0.69
		17:46	5675302	948943	Cashier	MikellLeme sosMak	5.80	0.03	5.77
		21:54	5678270	583524	Cashier	MikellLeme sosMak	5.80	0.03	5.77
		21:55	5678282	574438	Cashier	MikellLeme sosMak	2.70	0.01	2.69
		22:00	5678335	742259	Cashier	MikellLeme sosMak	4.50	0.02	4.48

Merchant Standing Order Payment Report

2021/11/05	Limassol Makariou	23:10	5678732	723455	Cashier	MikellLeme sosMak	4.30	0.02	4.28
		Total/Branch					26.60	0.13	26.47
	Total/Date						26.60	0.13	26.47
2021/11/06	Limassol Makariou	20:20	5692645	565362	Cashier	MikellLeme sosMak	11.60	0.06	11.54
		Total/Branch					11.60	0.06	11.54
	Total/Date						11.60	0.06	11.54
2021/11/07	Limassol Makariou	12:53	5699218	996353	Cashier	MikellLeme sosMak	7.10	0.04	7.06
		Total/Branch					7.10	0.04	7.06
	Total/Date						7.10	0.04	7.06
2021/11/08	Limassol Makariou	10:51	5709324	865786	Cashier	MikellLeme sosMak	2.90	0.01	2.89
		Total/Branch					2.90	0.01	2.89
	Total/Date						2.90	0.01	2.89
Total							48.20	0.24	47.96