



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 - 752733
Date/Time: 2021/11/12 03:12
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/11	Limassol Makariou	13:37	5761528	653588	Cashier	MikellLeme sosMak	2.40	0.01	2.39
		15:23	5762718	636637	Cashier	MikellLeme sosMak	0.70	0.01	0.69
		18:06	5764753	986346	Cashier	MikellLeme sosMak	5.60	0.03	5.57
		Total/Branch					8.70	0.05	8.65
	Total/Date						8.70	0.05	8.65
Total							8.70	0.05	8.65