



Number OF Transactions: 11
 Beneficiary Name: T S P COFFEE COMPANY LTD
 Beneficiary IBAN: CY31002001950000357027180820
 Payment Mode: Bank Transfer
 Commission Value: 0.00
 Reference Number: SO - 738872
 Date/Time: 2021/11/16 03:20
 Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/12	Limassol Makariou	08:15	5772428	445725	Cashier	MikellLeme sosMak	3.40	0.02	3.38
		10:15	5773602	695876	Cashier	MikellLeme sosMak	5.20	0.03	5.17
		12:29	5775656	765786	Cashier	MikellLeme sosMak	2.90	0.01	2.89
		12:31	5775667	684347	Cashier	MikellLeme sosMak	1.40	0.01	1.39
		12:49	5775891	636627	Cashier	MikellLeme sosMak	3.30	0.02	3.28
		Total/Branch					16.20	0.09	16.11
	Total/Date						16.20	0.09	16.11
2021/11/13	Limassol Makariou	08:30	5787072	357554	Cashier	MikellLeme sosMak	7.00	0.04	6.96

Merchant Standing Order Payment Report

2021/11/13	Limassol Makariou	10:02	5788060	724557	Cashier	MikelLeme sosMak	7.70	0.04	7.66
		17:30	5793742	435725	Cashier	MikelLeme sosMak	5.60	0.03	5.57
		Total/Branch					20.30	0.11	20.19
	Total/Date						20.30	0.11	20.19
2021/11/14	Limassol Makariou	10:18	5799853	588243	Cashier	MikelLeme sosMak	3.40	0.02	3.38
		12:43	5801240	378568	Cashier	MikelLeme sosMak	4.80	0.02	4.78
		Total/Branch					8.20	0.04	8.16
	Total/Date						8.20	0.04	8.16
2021/11/15	Limassol Makariou	07:52	5809370	364356	Cashier	MikelLeme sosMak	3.40	0.02	3.38
		Total/Branch					3.40	0.02	3.38
	Total/Date						3.40	0.02	3.38
Total							48.10	0.26	47.84