



Number OF Transactions: 5
Beneficiary Name: T S P COFFEE COMPANY LTD
Beneficiary IBAN: CY31002001950000357027180820
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 706240
Date/Time: 2021/11/19 03:49
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/18	Limassol Makariou	08:30	5857742	656355	Cashier	MikellLeme sosMak	3.40	0.02	3.38
		09:26	5858223	278482	Cashier	MikellLeme sosMak	4.10	0.02	4.08
		15:21	5862427	848835	Cashier	MikellLeme sosMak	2.80	0.01	2.79
		16:56	5863468	586769	Cashier	MikellLeme sosMak	0.70	0.01	0.69
		18:32	5864540	384393	Cashier	MikellLeme sosMak	3.50	0.02	3.48
	Total/Branch						14.50	0.08	14.42
	Total/Date						14.50	0.08	14.42
Total							14.50	0.08	14.42