



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 - 959908
 Date/Time: 2021/11/30 03:31
 Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/26	Limassol Makariou	17:08	5979096	462267	Cashier	MikellLeme sosMak	7.90	0.04	7.86
		17:38	5979581	878577	Cashier	MikellLeme sosMak	3.10	0.02	3.08
		Total/Branch					11.00	0.06	10.94
	Total/Date						11.00	0.06	10.94
2021/11/27	Limassol Makariou	11:53	5989121	777845	Cashier	MikellLeme sosMak	3.30	0.02	3.28
		14:24	5991447	465773	Cashier	MikellLeme sosMak	3.50	0.02	3.48
		16:58	5993273	786642	Cashier	MikellLeme sosMak	3.54	0.02	3.52
		Total/Branch					10.34	0.06	10.28
	Total/Date						10.34	0.06	10.28

Merchant Standing Order Payment Report

2021/11/28	Limassol Makariou	09:13	6002138	669668	Cashier	MikellLeme sosMak	5.10	0.03	5.07
		17:38	6007450	466892	Cashier	MikellLeme sosMak	2.90	0.01	2.89
		17:39	6007465	884883	Cashier	MikellLeme sosMak	3.60	0.02	3.58
		Total/Branch					11.60	0.06	11.54
	Total/Date						11.60	0.06	11.54
2021/11/29	Limassol Makariou	10:34	6014368	974665	Cashier	MikellLeme sosMak	2.80	0.01	2.79
		11:34	6017564	375435	Cashier	MikellLeme sosMak	2.40	0.01	2.39
		Total/Branch					5.20	0.02	5.18
	Total/Date						5.20	0.02	5.18
Total							38.14	0.20	37.94