



Number OF Transactions: 65
Beneficiary Name: T S P COFFEE COMPANY LTD
Beneficiary IBAN: CY31002001950000357027180820
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number:
Date/Time: 2021/12/01
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/29	Limassol Makariou	21:24	5563316	686584	Cashier	MikellLeme sosMak	5.70	0.03	5.67
		Total/Branch					5.70	0.03	5.67
	Total/Date						5.70	0.03	5.67
2021/10/30	Limassol Makariou	12:00	5575632	637753	Cashier	MikellLeme sosMak	5.80	0.03	5.77
		14:49	5578328	736267	Cashier	MikellLeme sosMak	3.60	0.02	3.58
		17:34	5580155	864333	Cashier	MikellLeme sosMak	6.50	0.03	6.47
		Total/Branch					15.90	0.08	15.82
	Total/Date						15.90	0.08	15.82

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2021/10/31	Limassol Makariou	12:44	5588246	634673	Cashier	MikellLeme sosMak	2.80	0.01	2.79
		17:02	5590921	865796	Cashier	MikellLeme sosMak	3.50	0.02	3.48
		Total/Branch					6.30	0.03	6.27
	Total/Date						6.30	0.03	6.27
2021/11/01	Limassol Makariou	08:05	5596660	846858	Cashier	MikellLeme sosMak	2.80	0.01	2.79
		Total/Branch					2.80	0.01	2.79
	Total/Date						2.80	0.01	2.79
2021/11/02	Limassol Makariou	11:10	5624286	855256	Cashier	MikellLeme sosMak	3.80	0.02	3.78
		11:11	5624296	364565	Cashier	MikellLeme sosMak	2.90	0.01	2.89
		12:14	5624955	253245	Cashier	MikellLeme sosMak	9.40	0.05	9.35
		Total/Branch					16.10	0.08	16.02
	Total/Date						16.10	0.08	16.02
2021/11/03	Limassol Makariou	08:53	5638290	843835	Cashier	MikellLeme sosMak	2.40	0.01	2.39
		14:15	5642736	464724	Cashier	MikellLeme sosMak	3.60	0.02	3.58
		Total/Branch					6.00	0.03	5.97
	Total/Date						6.00	0.03	5.97
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

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2021/11/05	Limassol Makariou	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
		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

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2021/11/10	Limassol Makariou	16:10	5748839	433735	Cashier	MikellLeme sosMak	3.10	0.02	3.08
		Total/Branch					3.10	0.02	3.08
	Total/Date						3.10	0.02	3.08
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
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

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2021/11/13	Limassol Makariou	10:02	5788060	724557	Cashier	MikellLeme sosMak	7.70	0.04	7.66
		17:30	5793742	435725	Cashier	MikellLeme 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	MikellLeme sosMak	3.40	0.02	3.38
		12:43	5801240	378568	Cashier	MikellLeme 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	MikellLeme sosMak	3.40	0.02	3.38
		Total/Branch					3.40	0.02	3.38
	Total/Date						3.40	0.02	3.38
2021/11/16	Limassol Makariou	10:12	5829709	666734	Cashier	MikellLeme sosMak	4.70	0.02	4.68
		Total/Branch					4.70	0.02	4.68
	Total/Date						4.70	0.02	4.68
2021/11/17	Limassol Makariou	15:06	5847835	453386	Cashier	MikellLeme sosMak	3.60	0.02	3.58
		Total/Branch					3.60	0.02	3.58
	Total/Date						3.60	0.02	3.58
2021/11/18	Limassol Makariou	08:30	5857742	656355	Cashier	MikellLeme sosMak	3.40	0.02	3.38

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2021/11/18	Limassol Makariou	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
2021/11/19	Limassol Makariou	10:25	5872158	772339	Cashier	MikellLeme sosMak	4.50	0.02	4.48
		Total/Branch					4.50	0.02	4.48
	Total/Date						4.50	0.02	4.48
2021/11/20	Limassol Makariou	14:38	5891472	636627	Cashier	MikellLeme sosMak	1.80	0.01	1.79
		Total/Branch					1.80	0.01	1.79
	Total/Date						1.80	0.01	1.79
2021/11/21	Limassol Makariou	09:04	5898602	235694	Cashier	MikellLeme sosMak	5.60	0.03	5.57
		09:30	5898723	763554	Cashier	MikellLeme sosMak	7.70	0.04	7.66
		Total/Branch					13.30	0.07	13.23
	Total/Date						13.30	0.07	13.23

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2021/11/22	Limassol Makariou	10:46	5909366	257969	Cashier	MikellLeme sosMak	2.80	0.01	2.79
		Total/Branch					2.80	0.01	2.79
	Total/Date						2.80	0.01	2.79
2021/11/23	Limassol Makariou	11:17	5928764	438352	Cashier	MikellLeme sosMak	5.80	0.03	5.77
		Total/Branch					5.80	0.03	5.77
	Total/Date						5.80	0.03	5.77
2021/11/24	Limassol Makariou	09:32	5941082	583285	Cashier	MikellLeme sosMak	2.80	0.01	2.79
		17:32	5946628	453386	Cashier	MikellLeme sosMak	3.60	0.02	3.58
		19:13	5947818	855356	Cashier	MikellLeme sosMak	11.10	0.06	11.04
		19:49	5948233	555345	Cashier	MikellLeme sosMak	6.80	0.03	6.77
		Total/Branch					24.30	0.12	24.18
	Total/Date						24.30	0.12	24.18
2021/11/25	Limassol Makariou	13:20	5958901	744845	Cashier	MikellLeme sosMak	5.80	0.03	5.77
		Total/Branch					5.80	0.03	5.77
	Total/Date						5.80	0.03	5.77
2021/11/26	Limassol Makariou	17:08	5979096	462267	Cashier	MikellLeme sosMak	7.90	0.04	7.86

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2021/11/26	Limassol Makariou	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
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

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2021/11/29	Limassol Makariou	11:34	6017564	375435	Cashier	MikelLeme sosMak	2.40	0.01	2.39
		Total/Branch					5.20	0.02	5.18
	Total/Date						5.20	0.02	5.18
Total							280.14	1.44	278.70