



Number OF Transactions: 5
Beneficiary Name: M I LIMASSOL COFFEE COMPANY LTD
Beneficiary IBAN: CY80008002010000000002100990
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 027009
Date/Time: 2021/12/07 03:50
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/04	59 Pafou Str., Limassol	11:01	6116073	398249	SuperAdmin	mikel	7.80	0.04	7.76
		Total/Branch					7.80	0.04	7.76
	Total/Date						7.80	0.04	7.76
2021/12/05	59 Pafou Str., Limassol	11:34	6129867	543564	SuperAdmin	mikel	3.40	0.02	3.38
		14:33	6131970	542463	SuperAdmin	mikel	5.60	0.03	5.57
		14:33	6131975	643564	SuperAdmin	mikel	0.70	0.01	0.69
		16:34	6133427	428342	SuperAdmin	mikel	5.70	0.03	5.67
		Total/Branch					15.40	0.09	15.31
	Total/Date						15.40	0.09	15.31

Merchant Standing Order Payment Report

Total							23.20	0.13	23.07
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