



Number OF Transactions: 7
Beneficiary Name: M I LIMASSOL COFFEE COMPANY LTD
Beneficiary IBAN: CY80008002010000000002100990
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 148997
Date/Time: 2021/12/14 03:24
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/10	59 Pafou Str., Limassol	08:35	6211875	387238	SuperAdmin	mikel	3.30	0.02	3.28
		Total/Branch					3.30	0.02	3.28
	Total/Date						3.30	0.02	3.28
2021/12/11	59 Pafou Str., Limassol	12:02	6233431	876897	SuperAdmin	mikel	7.30	0.04	7.26
		Total/Branch					7.30	0.04	7.26
	Total/Date						7.30	0.04	7.26
2021/12/12	59 Pafou Str., Limassol	11:06	6245581	764685	SuperAdmin	mikel	3.40	0.02	3.38
		12:53	6246820	398248	SuperAdmin	mikel	1.50	0.01	1.49

Merchant Standing Order Payment Report

2021/12/12	59 Pafou Str., Limassol	12:54	6246825	765786	SuperAdmin	mikel	3.90	0.02	3.88
		Total/Branch					8.80	0.05	8.75
		Total/Date					8.80	0.05	8.75
2021/12/13	59 Pafou Str., Limassol	10:13	6256965	387238	SuperAdmin	mikel	2.40	0.01	2.39
		11:32	6257952	643564	SuperAdmin	mikel	2.40	0.01	2.39
		Total/Branch					4.80	0.02	4.78
		Total/Date					4.80	0.02	4.78
Total							24.20	0.13	24.07