



Number OF Transactions: 9
 Beneficiary Name: M I LIMASSOL COFFEE COMPANY LTD
 Beneficiary IBAN: CY80008002010000000002100990
 Payment Mode: Bank Transfer
 Commission Value: 0.00
 Reference Number: SO - 537397
 Date/Time: 2021/12/21 04:04
 Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/18	59, Pafou Str., Limassol	11:09	6344482	654675	SuperAdmin	mikel	4.70	0.02	4.68
		11:10	6344490	287938	SuperAdmin	mikel	2.90	0.01	2.89
		11:11	6344508	764685	SuperAdmin	mikel	0.70	0.01	0.69
		11:19	6344669	754675	SuperAdmin	mikel	6.40	0.03	6.37
		12:08	6345581	876827	SuperAdmin	mikel	5.60	0.03	5.57
		12:13	6345693	765686	SuperAdmin	mikel	2.90	0.01	2.89

Merchant Standing Order Payment Report

2021/12/18	59, Pafou Str., Limassol	12:17	6345746	428342	SuperAdmin	mikel	6.60	0.03	6.57
		Total/Branch					29.80	0.14	29.66
		Total/Date					29.80	0.14	29.66
2021/12/19	59, Pafou Str., Limassol	11:11	6357394	976837	SuperAdmin	mikel	3.40	0.02	3.38
		17:30	6361665	654675	SuperAdmin	mikel	9.50	0.05	9.45
		Total/Branch					12.90	0.07	12.83
		Total/Date					12.90	0.07	12.83
Total							42.70	0.21	42.49