



**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 - 300529  
**Date/Time:** 2021/12/28 03:06  
**Beneficiary Bank Name:** AstroBank Limited

| Date       | Branch                      | Time                | TranID  | Order ID | Merchant User Type | Merchant User | Amount | Fee  | Net Amount |
|------------|-----------------------------|---------------------|---------|----------|--------------------|---------------|--------|------|------------|
| 2021/12/24 | 59, Pafou Str.,<br>Limassol | 09:50               | 6445051 | 653574   | SuperAdmin         | mikel         | 5.80   | 0.03 | 5.77       |
|            |                             | 16:47               | 6453074 | 876897   | SuperAdmin         | mikel         | 3.40   | 0.02 | 3.38       |
|            |                             | <b>Total/Branch</b> |         |          |                    |               | 9.20   | 0.05 | 9.15       |
|            | <b>Total/Date</b>           |                     |         |          |                    |               | 9.20   | 0.05 | 9.15       |
| 2021/12/25 | 59, Pafou Str.,<br>Limassol | 11:38               | 6464272 | 765786   | SuperAdmin         | mikel         | 2.80   | 0.01 | 2.79       |
|            |                             | <b>Total/Branch</b> |         |          |                    |               | 2.80   | 0.01 | 2.79       |
|            | <b>Total/Date</b>           |                     |         |          |                    |               | 2.80   | 0.01 | 2.79       |

## Merchant Standing Order Payment Report

|              |                             |                     |         |        |            |       |       |      |       |
|--------------|-----------------------------|---------------------|---------|--------|------------|-------|-------|------|-------|
| 2021/12/26   | 59, Pafou Str.,<br>Limassol | 12:51               | 6472744 | 986837 | SuperAdmin | mikel | 3.00  | 0.02 | 2.98  |
|              |                             | <b>Total/Branch</b> |         |        |            |       | 3.00  | 0.02 | 2.98  |
|              |                             | <b>Total/Date</b>   |         |        |            |       | 3.00  | 0.02 | 2.98  |
| 2021/12/27   | 59, Pafou Str.,<br>Limassol | 08:47               | 6480559 | 653574 | SuperAdmin | mikel | 2.40  | 0.01 | 2.39  |
|              |                             | 12:13               | 6484553 | 986837 | SuperAdmin | mikel | 1.90  | 0.01 | 1.89  |
|              |                             | 12:14               | 6484566 | 368383 | SuperAdmin | mikel | 0.70  | 0.01 | 0.69  |
|              |                             | <b>Total/Branch</b> |         |        |            |       | 5.00  | 0.03 | 4.97  |
|              |                             | <b>Total/Date</b>   |         |        |            |       | 5.00  | 0.03 | 4.97  |
| <b>Total</b> |                             |                     |         |        |            |       | 20.00 | 0.11 | 19.89 |