



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 - 508103
Date/Time: 2022/01/18 03:44
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/14	59, Pafou Str., Limassol	21:49	6778830	765786	SuperAdmin	mikel	3.10	0.02	3.08
		Total/Branch					3.10	0.02	3.08
	Total/Date						3.10	0.02	3.08
2022/01/15	59, Pafou Str., Limassol	09:58	6784992	765786	SuperAdmin	mikel	2.90	0.01	2.89
		11:42	6786459	397248	SuperAdmin	mikel	2.90	0.01	2.89
		12:06	6786870	643564	SuperAdmin	mikel	5.70	0.03	5.67
		18:57	6792202	764685	SuperAdmin	mikel	2.80	0.01	2.79
		Total/Branch					14.30	0.06	14.24
	Total/Date						14.30	0.06	14.24

Merchant Standing Order Payment Report

2022/01/16	59, Pafou Str., Limassol	18:24	6803215	876796	SuperAdmin	mikel	5.70	0.03	5.67
		Total/Branch					5.70	0.03	5.67
	Total/Date					5.70	0.03	5.67	
2022/01/17	59, Pafou Str., Limassol	11:40	6810528	398349	SuperAdmin	mikel	1.90	0.01	1.89
		Total/Branch					1.90	0.01	1.89
	Total/Date					1.90	0.01	1.89	
Total							25.00	0.12	24.88