



Number OF Transactions: 11
Beneficiary Name: M I LIMASSOL COFFEE COMPANY LTD
Beneficiary IBAN: CY80008002010000000002100990
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 201538
Date/Time: 2022/01/26 03:27
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/21	59, Pafou Str., Limassol	12:48	6878032	654575	SuperAdmin	mikel	2.40	0.01	2.39
		13:54	6878914	876827	SuperAdmin	mikel	2.40	0.01	2.39
		Total/Branch					4.80	0.02	4.78
	Total/Date						4.80	0.02	4.78
2022/01/22	59, Pafou Str., Limassol	11:17	6892767	542463	SuperAdmin	mikel	4.40	0.02	4.38
		11:19	6892788	287938	SuperAdmin	mikel	1.90	0.01	1.89
		11:21	6892852	368372	SuperAdmin	mikel	2.80	0.01	2.79
		Total/Branch					9.10	0.04	9.06
	Total/Date						9.10	0.04	9.06

Merchant Standing Order Payment Report

2022/01/23	59, Pafou Str., Limassol	08:43	6904454	654675	SuperAdmin	mikel	2.90	0.01	2.89
		17:32	6909900	532463	SuperAdmin	mikel	5.00	0.02	4.98
		Total/Branch					7.90	0.03	7.87
	Total/Date						7.90	0.03	7.87
2022/01/24	59, Pafou Str., Limassol	07:53	6915673	439353	SuperAdmin	mikel	2.90	0.01	2.89
		08:33	6916062	287837	SuperAdmin	mikel	3.40	0.02	3.38
		16:34	6923781	542463	SuperAdmin	mikel	2.10	0.01	2.09
		Total/Branch					8.40	0.04	8.36
	Total/Date						8.40	0.04	8.36
2022/01/25	59, Pafou Str., Limassol	16:38	6940775	428342	SuperAdmin	mikel	2.40	0.01	2.39
		Total/Branch					2.40	0.01	2.39
	Total/Date						2.40	0.01	2.39
Total							32.60	0.14	32.46