



Number OF Transactions: 53
Beneficiary Name: M I LIMASSOL COFFEE COMPANY LTD
Beneficiary IBAN: CY80008002010000000002100990
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number:
Date/Time: 2022/02/01
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/31	59, Pafou Str., Limassol	11:29	6558771	765786	SuperAdmin	mikel	4.80	0.02	4.78
		Total/Branch					4.80	0.02	4.78
	Total/Date						4.80	0.02	4.78
2022/01/01	59, Pafou Str., Limassol	09:47	6573672	765786	SuperAdmin	mikel	1.50	0.01	1.49
		09:48	6573675	875796	SuperAdmin	mikel	1.40	0.01	1.39
		12:53	6574849	472494	SuperAdmin	mikel	14.40	0.07	14.33
		14:04	6575363	479484	SuperAdmin	mikel	2.90	0.01	2.89
		Total/Branch					20.20	0.10	20.10
	Total/Date						20.20	0.10	20.10

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2022/01/02	59, Pafou Str., Limassol	15:59	6585687	876827	SuperAdmin	mikel	2.80	0.01	2.79
		16:30	6585945	287938	SuperAdmin	mikel	12.40	0.06	12.34
		16:31	6585948	765685	SuperAdmin	mikel	9.20	0.05	9.15
		Total/Branch					24.40	0.12	24.28
	Total/Date						24.40	0.12	24.28
2022/01/04	59, Pafou Str., Limassol	11:04	6615326	764685	SuperAdmin	mikel	5.60	0.03	5.57
		Total/Branch					5.60	0.03	5.57
	Total/Date						5.60	0.03	5.57
2022/01/05	59, Pafou Str., Limassol	13:10	6635400	875796	SuperAdmin	mikel	3.00	0.02	2.98
		16:14	6638042	735747	SuperAdmin	mikel	2.40	0.01	2.39
		Total/Branch					5.40	0.03	5.37
	Total/Date						5.40	0.03	5.37
2022/01/07	59, Pafou Str., Limassol	10:30	6659315	765786	SuperAdmin	mikel	7.30	0.04	7.26
		11:15	6659906	542463	SuperAdmin	mikel	5.80	0.03	5.77
		Total/Branch					13.10	0.07	13.03
	Total/Date						13.10	0.07	13.03
2022/01/08	59, Pafou Str., Limassol	10:47	6676400	654574	SuperAdmin	mikel	4.30	0.02	4.28
		10:48	6676407	438352	SuperAdmin	mikel	0.60	0.01	0.59

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2022/01/08	59, Pafou Str., Limassol	10:49	6676442	472494	SuperAdmin	mikel	4.30	0.02	4.28
		10:56	6676571	439453	SuperAdmin	mikel	2.80	0.01	2.79
		11:21	6676968	764685	SuperAdmin	mikel	14.30	0.07	14.23
		15:36	6680937	654675	SuperAdmin	mikel	11.70	0.06	11.64
		Total/Branch					38.00	0.19	37.81
	Total/Date						38.00	0.19	37.81
2022/01/09	59, Pafou Str., Limassol	12:57	6691067	543564	SuperAdmin	mikel	6.60	0.03	6.57
		12:57	6691073	624636	SuperAdmin	mikel	5.60	0.03	5.57
		15:04	6692552	754675	SuperAdmin	mikel	3.80	0.02	3.78
		Total/Branch					16.00	0.08	15.92
	Total/Date						16.00	0.08	15.92
2022/01/12	59, Pafou Str., Limassol	10:22	6737800	765686	SuperAdmin	mikel	7.50	0.04	7.46
		10:54	6738104	754675	SuperAdmin	mikel	2.40	0.01	2.39
		10:55	6738118	654675	SuperAdmin	mikel	0.70	0.01	0.69
		Total/Branch					10.60	0.06	10.54
	Total/Date						10.60	0.06	10.54

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2022/01/13	59, Pafou Str., Limassol	14:24	6756647	543564	SuperAdmin	mikel	2.90	0.01	2.89
		Total/Branch					2.90	0.01	2.89
		Total/Date					2.90	0.01	2.89
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
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

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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
2022/01/18	59, Pafou Str., Limassol	07:47	6824976	976827	SuperAdmin	mikel	2.80	0.01	2.79
		15:11	6831548	865786	SuperAdmin	mikel	3.30	0.02	3.28
		Total/Branch					6.10	0.03	6.07
		Total/Date					6.10	0.03	6.07
2022/01/19	59, Pafou Str., Limassol	09:27	6845107	986837	SuperAdmin	mikel	2.80	0.01	2.79
		15:21	6849492	398248	SuperAdmin	mikel	5.80	0.03	5.77
		Total/Branch					8.60	0.04	8.56
		Total/Date					8.60	0.04	8.56
2022/01/20	59, Pafou Str., Limassol	09:30	6860087	654675	SuperAdmin	mikel	4.00	0.02	3.98
		10:27	6860661	532453	SuperAdmin	mikel	1.90	0.01	1.89
		10:28	6860668	654675	SuperAdmin	mikel	0.70	0.01	0.69
		Total/Branch					6.60	0.04	6.56
		Total/Date					6.60	0.04	6.56

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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
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

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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	
2022/01/26	59, Pafou Str., Limassol	18:11	6961095	328349	SuperAdmin	mikel	3.50	0.02	3.48
		Total/Branch					3.50	0.02	3.48
	Total/Date					3.50	0.02	3.48	
2022/01/27	59, Pafou Str., Limassol	19:03	6978251	765786	SuperAdmin	mikel	2.80	0.01	2.79
		Total/Branch					2.80	0.01	2.79
	Total/Date					2.80	0.01	2.79	
Total							226.20	1.11	225.09