



Number OF Transactions: 6
Beneficiary Name: M I LIMASSOL COFFEE COMPANY LTD
Beneficiary IBAN: CY80008002010000000002100990
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 643869
Date/Time: 2022/02/01 03:45
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/28	59, Pafou Str., Limassol	21:24	6997048	876827	SuperAdmin	mikel	4.80	0.02	4.78
		21:25	6997051	532453	SuperAdmin	mikel	4.80	0.02	4.78
		Total/Branch					9.60	0.04	9.56
	Total/Date						9.60	0.04	9.56
2022/01/29	59, Pafou Str., Limassol	11:34	7003747	875796	SuperAdmin	mikel	2.80	0.01	2.79
		12:04	7004286	387938	SuperAdmin	mikel	2.80	0.01	2.79
		Total/Branch					5.60	0.02	5.58
	Total/Date						5.60	0.02	5.58

Merchant Standing Order Payment Report

2022/01/30	59, Pafou Str., Limassol	17:34	7025952	397248	SuperAdmin	mikel	3.40	0.02	3.38
		20:19	7027939	543564	SuperAdmin	mikel	1.70	0.01	1.69
		Total/Branch					5.10	0.03	5.07
	Total/Date						5.10	0.03	5.07
Total							20.30	0.09	20.21