



Number OF Transactions: 8
Beneficiary Name: M I LIMASSOL COFFEE COMPANY LTD
Beneficiary IBAN: CY80008002010000000002100990
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 316699
Date/Time: 2022/02/15 03:58
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/02/11	59, Pafou Str., Limassol	11:36	7240469	287837	SuperAdmin	mikel	2.90	0.01	2.89
		13:27	7242032	582494	SuperAdmin	mikel	5.60	0.03	5.57
		Total/Branch					8.50	0.04	8.46
	Total/Date						8.50	0.04	8.46
2022/02/12	59, Pafou Str., Limassol	11:12	7258776	653574	SuperAdmin	mikel	1.00	0.01	0.99
		11:15	7258849	986837	SuperAdmin	mikel	4.50	0.02	4.48
		14:25	7262097	387248	SuperAdmin	mikel	5.80	0.03	5.77

Merchant Standing Order Payment Report

2022/02/12	59, Pafou Str., Limassol	16:56	7264075	478383	SuperAdmin	mikel	2.90	0.01	2.89
		Total/Branch					14.20	0.07	14.13
	Total/Date					14.20	0.07	14.13	
2022/02/13	59, Pafou Str., Limassol	09:40	7272019	543564	SuperAdmin	mikel	2.40	0.01	2.39
		Total/Branch					2.40	0.01	2.39
	Total/Date					2.40	0.01	2.39	
2022/02/14	59, Pafou Str., Limassol	10:39	7285542	654675	SuperAdmin	mikel	2.90	0.01	2.89
		Total/Branch					2.90	0.01	2.89
	Total/Date					2.90	0.01	2.89	
Total							28.00	0.13	27.87