



Number OF Transactions: 10
Beneficiary Name: SD PROT COFFEE COMPANY LTD
Beneficiary IBAN: CY17008001060000000002102097
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number:
Date/Time: 2021/07/01
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/06/11	3 Protaras Av., Protaras	10:37	3783741	493565	SuperAdmin	mikel	15.30	0.08	15.22
		11:17	3784746	235694	SuperAdmin	mikel	3.50	0.02	3.48
		Total/Branch					18.80	0.10	18.70
	Total/Date						18.80	0.10	18.70
2021/06/22	3 Protaras Av., Protaras	18:00	3918324	825379	SuperAdmin	mikel	2.70	0.01	2.69
		Total/Branch					2.70	0.01	2.69
	Total/Date						2.70	0.01	2.69
2021/06/23	3 Protaras Av., Protaras	11:20	3925654	352356	SuperAdmin	mikel	5.50	0.03	5.47

Merchant Standing Order Payment Report

2021/06/23	3 Protaras Av., Protaras	17:35	3929356	235235	SuperAdmin	mikel	2.30	0.01	2.29
		Total/Branch					7.80	0.04	7.76
	Total/Date					7.80	0.04	7.76	
2021/06/24	3 Protaras Av., Protaras	17:44	3946447	588243	SuperAdmin	mikel	7.10	0.04	7.06
		18:27	3946841	967778	SuperAdmin	mikel	1.80	0.01	1.79
		18:45	3947048	875796	SuperAdmin	mikel	8.70	0.04	8.66
		Total/Branch					17.60	0.09	17.51
	Total/Date					17.60	0.09	17.51	
2021/06/25	3 Protaras Av., Protaras	11:56	3954937	398349	SuperAdmin	mikel	3.30	0.02	3.28
		Total/Branch					3.30	0.02	3.28
	Total/Date					3.30	0.02	3.28	
2021/06/26	3 Protaras Av., Protaras	12:13	3968864	897674	SuperAdmin	mikel	5.20	0.03	5.17
		Total/Branch					5.20	0.03	5.17
	Total/Date					5.20	0.03	5.17	
Total							55.40	0.29	55.11