



Number OF Transactions: 5
Beneficiary Name: M I LIMASSOL COFFEE COMPANY LTD
Beneficiary IBAN: CY80008002010000000002100990
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 007509
Date/Time: 2021/07/06 03:43
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/07/02	59 Pafou Str., Limassol	12:03	4049948	654675	SuperAdmin	mikel	6.40	0.03	6.37
		12:11	4050019	428342	SuperAdmin	mikel	11.20	0.06	11.14
		Total/Branch					17.60	0.09	17.51
	Total/Date						17.60	0.09	17.51
2021/07/03	59 Pafou Str., Limassol	10:06	4062894	875796	SuperAdmin	mikel	5.40	0.03	5.37
		Total/Branch					5.40	0.03	5.37
	Total/Date						5.40	0.03	5.37
2021/07/04	59 Pafou Str., Limassol	16:48	4076472	542463	SuperAdmin	mikel	9.90	0.05	9.85

Merchant Standing Order Payment Report

2021/07/04	59 Pafou Str., Limassol	17:28	4076783	397248	SuperAdmin	mikel	13.80	0.07	13.73
		Total/Branch					23.70	0.12	23.58
	Total/Date						23.70	0.12	23.58
Total							46.70	0.24	46.46