



Number OF Transactions: 7
 Beneficiary Name: M I LIMASSOL COFFEE COMPANY LTD
 Beneficiary IBAN: CY80008002010000000002100990
 Payment Mode: Bank Transfer
 Commission Value: 0.00
 Reference Number: SO - 821190
 Date/Time: 2021/07/13 03:41
 Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/07/09	59 Pafou Str., Limassol	10:51	4141152	543564	SuperAdmin	mikel	2.70	0.01	2.69
		Total/Branch					2.70	0.01	2.69
	Total/Date						2.70	0.01	2.69
2021/07/10	59 Pafou Str., Limassol	08:23	4153327	439453	SuperAdmin	mikel	2.30	0.01	2.29
		08:24	4153341	438352	SuperAdmin	mikel	0.70	0.01	0.69
		09:08	4153631	532453	SuperAdmin	mikel	0.50	0.01	0.49
		09:09	4153635	438352	SuperAdmin	mikel	2.80	0.01	2.79
		13:14	4156394	287938	SuperAdmin	mikel	2.80	0.01	2.79

Merchant Standing Order Payment Report

2021/07/10	59 Pafou Str., Limassol	21:27	4161075	542463	SuperAdmin	mikel	0.70	0.01	0.69
		Total/Branch					9.80	0.06	9.74
	Total/Date						9.80	0.06	9.74
Total							12.50	0.07	12.43