



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 - 841612
 Date/Time: 2021/07/20 03:50
 Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/07/16	59 Pafou Str., Limassol	08:28	4229351	543564	SuperAdmin	mikel	2.00	0.01	1.99
		08:28	4229354	287838	SuperAdmin	mikel	1.30	0.01	1.29
		13:26	4232649	287938	SuperAdmin	mikel	2.80	0.01	2.79
		18:41	4235738	776884	SuperAdmin	mikel	4.60	0.02	4.58
		Total/Branch					10.70	0.05	10.65
	Total/Date						10.70	0.05	10.65
2021/07/17	59 Pafou Str., Limassol	18:13	4246947	287938	SuperAdmin	mikel	3.30	0.02	3.28
		18:51	4247265	653574	SuperAdmin	mikel	2.30	0.01	2.29

Merchant Standing Order Payment Report

2021/07/17	59 Pafou Str., Limassol	18:53	4247272	865786	SuperAdmin	mikel	2.00	0.01	1.99
		Total/Branch					7.60	0.04	7.56
		Total/Date					7.60	0.04	7.56
Total							18.30	0.09	18.21