



Number OF Transactions: 4
Beneficiary Name: M I LIMASSOL COFFEE COMPANY LTD
Beneficiary IBAN: CY80008002010000000002100990
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 820937
Date/Time: 2021/08/03 04:03
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/07/31	59 Pafou Str., Limassol	11:30	4409969	754675	SuperAdmin	mikel	8.10	0.04	8.06
		12:05	4410478	438352	SuperAdmin	mikel	4.30	0.02	4.28
		Total/Branch					12.40	0.06	12.34
	Total/Date						12.40	0.06	12.34
2021/08/01	59 Pafou Str., Limassol	17:34	4422941	865786	SuperAdmin	mikel	6.10	0.03	6.07
		Total/Branch					6.10	0.03	6.07
	Total/Date						6.10	0.03	6.07

Merchant Standing Order Payment Report

2021/08/02	59 Pafou Str., Limassol	18:50	4436913	398349	SuperAdmin	mikel	17.20	0.09	17.11
		Total/Branch					17.20	0.09	17.11
	Total/Date						17.20	0.09	17.11
Total							35.70	0.18	35.52