



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 - 936518
 Date/Time: 2021/08/10 03:55
 Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/08/08	59 Pafou Str., Limassol	12:20	4511585	986837	SuperAdmin	mikel	2.80	0.01	2.79
		15:47	4513115	387938	SuperAdmin	mikel	14.40	0.07	14.33
		16:37	4513416	876897	SuperAdmin	mikel	4.80	0.02	4.78
		Total/Branch					22.00	0.10	21.90
	Total/Date						22.00	0.10	21.90
2021/08/09	59 Pafou Str., Limassol	11:41	4521748	876797	SuperAdmin	mikel	2.70	0.01	2.69
		16:41	4524695	643564	SuperAdmin	mikel	7.30	0.04	7.26
		18:10	4525491	653574	SuperAdmin	mikel	2.30	0.01	2.29

Merchant Standing Order Payment Report

2021/08/09	59 Pafou Str., Limassol	18:11	4525501	398349	SuperAdmin	mikel	0.70	0.01	0.69
		Total/Branch					13.00	0.07	12.93
	Total/Date						13.00	0.07	12.93
Total							35.00	0.17	34.83