



Number OF Transactions: 5
 Beneficiary Name: SD PROT COFFEE COMPANY LTD
 Beneficiary IBAN: CY17008001060000000002102097
 Payment Mode: Bank Transfer
 Commission Value: 0.00
 Reference Number: SO - 500862
 Date/Time: 2021/08/24 03:07
 Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/08/20	3 Protaras Av., Protaras	11:33	4653289	648958	SuperAdmin	mikel	5.60	0.03	5.57
		20:41	4658201	633834	SuperAdmin	mikel	8.00	0.04	7.96
		Total/Branch					13.60	0.07	13.53
	Total/Date						13.60	0.07	13.53
2021/08/21	3 Protaras Av., Protaras	12:34	4664791	354835	SuperAdmin	mikel	17.90	0.09	17.81
		13:52	4665656	764685	SuperAdmin	mikel	2.10	0.01	2.09
		21:22	4669180	786643	SuperAdmin	mikel	4.00	0.02	3.98
		Total/Branch					24.00	0.12	23.88
	Total/Date						24.00	0.12	23.88

Merchant Standing Order Payment Report

Total							37.60	0.19	37.41
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