



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 - 058447
Date/Time: 2021/09/07 03:18
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/09/03	59 Pafou Str., Limassol	17:21	4832735	542463	SuperAdmin	mikel	9.90	0.05	9.85
		Total/Branch					9.90	0.05	9.85
		Total/Date					9.90	0.05	9.85
2021/09/04	59 Pafou Str., Limassol	10:16	4840972	439353	SuperAdmin	mikel	4.90	0.02	4.88
		10:46	4841291	387238	SuperAdmin	mikel	5.60	0.03	5.57
		Total/Branch					10.50	0.05	10.45
		Total/Date					10.50	0.05	10.45

Merchant Standing Order Payment Report

2021/09/06	59 Pafou Str., Limassol	15:27	4865005	865786	SuperAdmin	mikel	2.90	0.01	2.89
		Total/Branch					2.90	0.01	2.89
	Total/Date						2.90	0.01	2.89
Total							23.30	0.11	23.19