



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 - 219224
Date/Time: 2021/09/21 03:24
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/09/17	59 Pafou Str., Limassol	08:29	5001378	865786	SuperAdmin	mikel	5.60	0.03	5.57
		Total/Branch					5.60	0.03	5.57
		Total/Date					5.60	0.03	5.57
2021/09/18	59 Pafou Str., Limassol	12:27	5016206	754675	SuperAdmin	mikel	5.10	0.03	5.07
		Total/Branch					5.10	0.03	5.07
		Total/Date					5.10	0.03	5.07
2021/09/19	59 Pafou Str., Limassol	08:38	5023772	397248	SuperAdmin	mikel	0.50	0.01	0.49
		08:39	5023780	876827	SuperAdmin	mikel	2.30	0.01	2.29
		12:14	5025301	398349	SuperAdmin	mikel	2.30	0.01	2.29

Merchant Standing Order Payment Report

2021/09/19	59 Pafou Str., Limassol	16:59	5027625	765786	SuperAdmin	mikel	2.80	0.01	2.79
		Total/Branch					7.90	0.04	7.86
		Total/Date					7.90	0.04	7.86
2021/09/20	59 Pafou Str., Limassol	09:27	5033002	643574	SuperAdmin	mikel	3.50	0.02	3.48
		Total/Branch					3.50	0.02	3.48
		Total/Date					3.50	0.02	3.48
Total							22.10	0.12	21.98