



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 - 156442
Date/Time: 2021/09/28 03:58
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/09/24	59 Pafou Str., Limassol	14:40	5091400	643564	SuperAdmin	mikel	2.60	0.01	2.59
		17:53	5093407	439453	SuperAdmin	mikel	7.30	0.04	7.26
		Total/Branch					9.90	0.05	9.85
		Total/Date					9.90	0.05	9.85
2021/09/27	59 Pafou Str., Limassol	08:14	5118699	976827	SuperAdmin	mikel	2.60	0.01	2.59
		08:16	5118709	387238	SuperAdmin	mikel	0.70	0.01	0.69
		08:40	5118847	643564	SuperAdmin	mikel	3.20	0.02	3.18
		14:40	5121879	439353	SuperAdmin	mikel	5.50	0.03	5.47

Merchant Standing Order Payment Report

2021/09/27	59 Pafou Str., Limassol	16:20	5122891	439453	SuperAdmin	mikel	5.50	0.03	5.47
		Total/Branch					17.50	0.10	17.40
	Total/Date						17.50	0.10	17.40
Total							27.40	0.15	27.25