



Number OF Transactions: 5
Beneficiary Name: M I LIMASSOL COFFEE COMPANY LTD
Beneficiary IBAN: CY80008002010000000002100990
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 058620
Date/Time: 2021/10/05 10:43
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/01	59 Pafou Str., Limassol	10:54	5181298	287838	SuperAdmin	mikel	5.20	0.03	5.17
		18:27	5186308	287938	SuperAdmin	mikel	8.40	0.04	8.36
		Total/Branch					13.60	0.07	13.53
	Total/Date						13.60	0.07	13.53
2021/10/02	59 Pafou Str., Limassol	10:25	5192421	428342	SuperAdmin	mikel	3.50	0.02	3.48
		Total/Branch					3.50	0.02	3.48
	Total/Date						3.50	0.02	3.48
2021/10/04	59 Pafou Str., Limassol	12:39	5214756	257969	SuperAdmin	mikel	7.30	0.04	7.26

Merchant Standing Order Payment Report

2021/10/04	59 Pafou Str., Limassol	16:41	5217529	865786	SuperAdmin	mikel	4.40	0.02	4.38
		Total/Branch					11.70	0.06	11.64
	Total/Date						11.70	0.06	11.64
Total							28.80	0.15	28.65