



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 - 141689
Date/Time: 2021/10/12 03:47
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/08	59 Pafou Str., Limassol	16:11	5286187	876827	SuperAdmin	mikel	6.10	0.03	6.07
		16:43	5286596	654574	SuperAdmin	mikel	7.80	0.04	7.76
		Total/Branch					13.90	0.07	13.83
	Total/Date						13.90	0.07	13.83
2021/10/09	59 Pafou Str., Limassol	10:36	5296275	653574	SuperAdmin	mikel	2.90	0.01	2.89
		12:12	5297655	287938	SuperAdmin	mikel	2.90	0.01	2.89
		13:52	5299091	428342	SuperAdmin	mikel	4.10	0.02	4.08
		Total/Branch					9.90	0.04	9.86
	Total/Date						9.90	0.04	9.86

Merchant Standing Order Payment Report

2021/10/10	59 Pafou Str., Limassol	13:49	5309075	387238	SuperAdmin	mikel	11.70	0.06	11.64
		Total/Branch					11.70	0.06	11.64
		Total/Date					11.70	0.06	11.64
2021/10/11	59 Pafou Str., Limassol	18:42	5323733	876897	SuperAdmin	mikel	8.30	0.04	8.26
		Total/Branch					8.30	0.04	8.26
		Total/Date					8.30	0.04	8.26
Total							43.80	0.21	43.59