



Number OF Transactions: 12
Beneficiary Name: M I LIMASSOL COFFEE COMPANY LTD
Beneficiary IBAN: CY80008002010000000002100990
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 340269
Date/Time: 2021/10/19 03:17
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/15	59 Pafou Str., Limassol	09:09	5372479	367272	SuperAdmin	mikel	0.70	0.01	0.69
		09:09	5372490	438352	SuperAdmin	mikel	2.40	0.01	2.39
		09:10	5372499	765786	SuperAdmin	mikel	0.70	0.01	0.69
		Total/Branch					3.80	0.03	3.77
	Total/Date						3.80	0.03	3.77
2021/10/16	59 Pafou Str., Limassol	10:02	5385746	532453	SuperAdmin	mikel	2.40	0.01	2.39
		12:04	5387449	398249	SuperAdmin	mikel	9.40	0.05	9.35
		Total/Branch					11.80	0.06	11.74
	Total/Date						11.80	0.06	11.74

Merchant Standing Order Payment Report

2021/10/17	59 Pafou Str., Limassol	11:04	5397435	653574	SuperAdmin	mikel	11.60	0.06	11.54
		11:17	5397560	875796	SuperAdmin	mikel	2.90	0.01	2.89
		11:57	5397949	428342	SuperAdmin	mikel	3.10	0.02	3.08
		Total/Branch					17.60	0.09	17.51
	Total/Date						17.60	0.09	17.51
2021/10/18	59 Pafou Str., Limassol	15:28	5412059	876827	SuperAdmin	mikel	4.50	0.02	4.48
		16:01	5412353	397248	SuperAdmin	mikel	5.20	0.03	5.17
		17:20	5413214	532453	SuperAdmin	mikel	5.70	0.03	5.67
		17:22	5413235	654575	SuperAdmin	mikel	9.40	0.05	9.35
		Total/Branch					24.80	0.13	24.67
	Total/Date						24.80	0.13	24.67
Total							58.00	0.31	57.69