



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 - 816520
Date/Time: 2021/10/26 03:52
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/22	59 Pafou Str., Limassol	13:29	5465800	976837	SuperAdmin	mikel	5.60	0.03	5.57
		16:36	5468498	754675	SuperAdmin	mikel	3.40	0.02	3.38
		Total/Branch					9.00	0.05	8.95
	Total/Date						9.00	0.05	8.95
2021/10/23	59 Pafou Str., Limassol	09:13	5476476	654675	SuperAdmin	mikel	2.90	0.01	2.89
		14:10	5480141	976827	SuperAdmin	mikel	5.90	0.03	5.87
		Total/Branch					8.80	0.04	8.76
	Total/Date						8.80	0.04	8.76

Merchant Standing Order Payment Report

2021/10/24	59 Pafou Str., Limassol	10:57	5487786	875796	SuperAdmin	mikel	2.90	0.01	2.89
		10:58	5487789	654575	SuperAdmin	mikel	2.50	0.01	2.49
		19:08	5492173	653574	SuperAdmin	mikel	11.80	0.06	11.74
		19:12	5492217	532453	SuperAdmin	mikel	2.80	0.01	2.79
		19:19	5492273	653574	SuperAdmin	mikel	11.00	0.06	10.94
		19:20	5492287	654575	SuperAdmin	mikel	5.60	0.03	5.57
		19:27	5492340	286837	SuperAdmin	mikel	3.80	0.02	3.78
		Total/Branch					40.40	0.20	40.20
	Total/Date						40.40	0.20	40.20
2021/10/25	59 Pafou Str., Limassol	16:27	5502578	438352	SuperAdmin	mikel	4.50	0.02	4.48
		Total/Branch					4.50	0.02	4.48
	Total/Date						4.50	0.02	4.48
Total							62.70	0.31	62.39