



Number OF Transactions: 62
 Beneficiary Name: M I LIMASSOL COFFEE COMPANY LTD
 Beneficiary IBAN: CY80008002010000000002100990
 Payment Mode: Bank Transfer
 Commission Value: 0.00
 Reference Number:
 Date/Time: 2021/11/01
 Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/09/30	59 Pafou Str., Limassol	07:55	5163613	438352	SuperAdmin	mikel	2.80	0.01	2.79
		11:03	5166779	397248	SuperAdmin	mikel	2.70	0.01	2.69
		18:42	5172488	387938	SuperAdmin	mikel	4.40	0.02	4.38
		18:45	5172526	845757	SuperAdmin	mikel	1.60	0.01	1.59
		Total/Branch					11.50	0.05	11.45
	Total/Date						11.50	0.05	11.45
2021/10/01	59 Pafou Str., Limassol	10:54	5181298	287838	SuperAdmin	mikel	5.20	0.03	5.17

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2021/10/01	59 Pafou Str., Limassol	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
		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
2021/10/05	59 Pafou Str., Limassol	09:14	5224026	976827	SuperAdmin	mikel	5.60	0.03	5.57
		16:02	5235229	986837	SuperAdmin	mikel	4.50	0.02	4.48
		16:30	5235488	397248	SuperAdmin	mikel	2.30	0.01	2.29
		Total/Branch					12.40	0.06	12.34
		Total/Date					12.40	0.06	12.34
2021/10/06	59 Pafou Str., Limassol	15:22	5254511	764685	SuperAdmin	mikel	2.30	0.01	2.29

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2021/10/06	59 Pafou Str., Limassol	15:24	5254521	543564	SuperAdmin	mikel	0.70	0.01	0.69
		16:37	5255278	976827	SuperAdmin	mikel	6.80	0.03	6.77
		Total/Branch					9.80	0.05	9.75
	Total/Date						9.80	0.05	9.75
2021/10/07	59 Pafou Str., Limassol	17:00	5273414	876897	SuperAdmin	mikel	2.80	0.01	2.79
		Total/Branch					2.80	0.01	2.79
	Total/Date						2.80	0.01	2.79
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

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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
2021/10/12	59 Pafou Str., Limassol	11:32	5335883	654575	SuperAdmin	mikel	3.10	0.02	3.08
		17:25	5339710	865786	SuperAdmin	mikel	4.50	0.02	4.48
		17:33	5339795	765786	SuperAdmin	mikel	2.90	0.01	2.89
		Total/Branch					10.50	0.05	10.45
		Total/Date					10.50	0.05	10.45
2021/10/13	59 Pafou Str., Limassol	07:50	5345993	582494	SuperAdmin	mikel	2.40	0.01	2.39
		Total/Branch					2.40	0.01	2.39
		Total/Date					2.40	0.01	2.39
2021/10/14	59 Pafou Str., Limassol	16:32	5364960	876827	SuperAdmin	mikel	3.30	0.02	3.28
		17:34	5365692	986837	SuperAdmin	mikel	2.40	0.01	2.39

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2021/10/14	59 Pafou Str., Limassol	17:41	5365771	439453	SuperAdmin	mikel	1.50	0.01	1.49
		Total/Branch					7.20	0.04	7.16
		Total/Date					7.20	0.04	7.16
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
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

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2021/10/17	59 Pafou Str., Limassol	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
2021/10/21	59 Pafou Str., Limassol	10:07	5451143	876897	SuperAdmin	mikel	2.90	0.01	2.89
		11:13	5452257	398349	SuperAdmin	mikel	1.60	0.01	1.59
		Total/Branch					4.50	0.02	4.48
		Total/Date					4.50	0.02	4.48
2021/10/22	59 Pafou Str., Limassol	13:29	5465800	976837	SuperAdmin	mikel	5.60	0.03	5.57

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2021/10/22	59 Pafou Str., Limassol	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
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

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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
2021/10/26	59 Pafou Str., Limassol	12:13	5515949	287938	SuperAdmin	mikel	6.60	0.03	6.57
		12:16	5515982	875796	SuperAdmin	mikel	1.20	0.01	1.19
		12:27	5516122	543564	SuperAdmin	mikel	2.40	0.01	2.39
		12:27	5516128	543564	SuperAdmin	mikel	1.20	0.01	1.19
		Total/Branch					11.40	0.06	11.34
		Total/Date					11.40	0.06	11.34
2021/10/27	59 Pafou Str., Limassol	13:24	5530644	439453	SuperAdmin	mikel	7.00	0.04	6.96
		Total/Branch					7.00	0.04	6.96
		Total/Date					7.00	0.04	6.96
2021/10/28	59 Pafou Str., Limassol	11:46	5542678	439352	SuperAdmin	mikel	7.50	0.04	7.46
		Total/Branch					7.50	0.04	7.46
		Total/Date					7.50	0.04	7.46
Total							280.30	1.41	278.89