



Number OF Transactions: 15
 Beneficiary Name: M I LIMASSOL COFFEE COMPANY LTD
 Beneficiary IBAN: CY80008002010000000002100990
 Payment Mode: Bank Transfer
 Commission Value: 0.00
 Reference Number: SO - 026240
 Date/Time: 2021/11/02 03:55
 Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/29	59 Pafou Str., Limassol	08:11	5551658	532463	SuperAdmin	mikel	5.60	0.03	5.57
		08:51	5552396	976827	SuperAdmin	mikel	2.90	0.01	2.89
		19:29	5562132	439352	SuperAdmin	mikel	3.20	0.02	3.18
		19:30	5562139	643564	SuperAdmin	mikel	0.70	0.01	0.69
		Total/Branch					12.40	0.07	12.33
	Total/Date						12.40	0.07	12.33
2021/10/30	59 Pafou Str., Limassol	10:02	5573828	428342	SuperAdmin	mikel	9.00	0.04	8.96
		10:21	5574125	876827	SuperAdmin	mikel	6.00	0.03	5.97

Merchant Standing Order Payment Report

2021/10/30	59 Pafou Str., Limassol	12:42	5576337	976827	SuperAdmin	mikel	2.30	0.01	2.29
		12:47	5576407	654675	SuperAdmin	mikel	8.90	0.04	8.86
		Total/Branch					26.20	0.12	26.08
	Total/Date						26.20	0.12	26.08
2021/10/31	59 Pafou Str., Limassol	11:21	5587225	654675	SuperAdmin	mikel	5.90	0.03	5.87
		11:48	5587564	543564	SuperAdmin	mikel	9.90	0.05	9.85
		21:03	5593395	398349	SuperAdmin	mikel	4.40	0.02	4.38
		Total/Branch					20.20	0.10	20.10
	Total/Date						20.20	0.10	20.10
2021/11/01	59 Pafou Str., Limassol	08:23	5596827	397248	SuperAdmin	mikel	6.10	0.03	6.07
		12:35	5602224	543564	SuperAdmin	mikel	3.00	0.02	2.98
		16:50	5605293	653574	SuperAdmin	mikel	6.90	0.03	6.87
		17:16	5605676	542463	SuperAdmin	mikel	2.40	0.01	2.39
		Total/Branch					18.40	0.09	18.31
	Total/Date						18.40	0.09	18.31
Total							77.20	0.38	76.82