



Number OF Transactions: 9
Beneficiary Name: M I LIMASSOL COFFEE COMPANY LTD
Beneficiary IBAN: CY80008002010000000002100990
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 725231
Date/Time: 2021/11/09 03:50
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/05	59 Pafou Str., Limassol	08:06	5667766	654574	SuperAdmin	mikel	2.90	0.01	2.89
		09:29	5668676	654675	SuperAdmin	mikel	7.20	0.04	7.16
		09:38	5668794	286837	SuperAdmin	mikel	3.60	0.02	3.58
		14:08	5672408	654575	SuperAdmin	mikel	5.60	0.03	5.57
		Total/Branch					19.30	0.10	19.20
	Total/Date						19.30	0.10	19.20
2021/11/06	59 Pafou Str., Limassol	14:01	5688086	876897	SuperAdmin	mikel	6.70	0.03	6.67
		Total/Branch					6.70	0.03	6.67
	Total/Date						6.70	0.03	6.67

Merchant Standing Order Payment Report

2021/11/07	59 Pafou Str., Limassol	19:15	5703337	776984	SuperAdmin	mikel	4.00	0.02	3.98
		Total/Branch					4.00	0.02	3.98
		Total/Date					4.00	0.02	3.98
2021/11/08	59 Pafou Str., Limassol	09:01	5708179	428349	SuperAdmin	mikel	9.10	0.05	9.05
		09:03	5708190	368383	SuperAdmin	mikel	0.70	0.01	0.69
		10:58	5709402	398349	SuperAdmin	mikel	2.40	0.01	2.39
		Total/Branch					12.20	0.07	12.13
		Total/Date					12.20	0.07	12.13
Total							42.20	0.22	41.98