



Number OF Transactions: 8
Beneficiary Name: M I LIMASSOL COFFEE COMPANY LTD
Beneficiary IBAN: CY80008002010000000002100990
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 738872
Date/Time: 2021/11/16 03:19
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/12	59 Pafou Str., Limassol	07:36	5771525	875796	SuperAdmin	mikel	2.90	0.01	2.89
		11:02	5774741	643564	SuperAdmin	mikel	2.40	0.01	2.39
		11:02	5774745	976827	SuperAdmin	mikel	0.70	0.01	0.69
		Total/Branch					6.00	0.03	5.97
	Total/Date						6.00	0.03	5.97
2021/11/13	59 Pafou Str., Limassol	09:24	5787572	764685	SuperAdmin	mikel	0.70	0.01	0.69
		09:24	5787578	387238	SuperAdmin	mikel	2.90	0.01	2.89
		09:25	5787591	287837	SuperAdmin	mikel	0.70	0.01	0.69

Merchant Standing Order Payment Report

2021/11/13	59 Pafou Str., Limassol	09:44	5787829	387938	SuperAdmin	mikel	3.40	0.02	3.38
		18:50	5794632	397248	SuperAdmin	mikel	8.40	0.04	8.36
		Total/Branch					16.10	0.09	16.01
	Total/Date						16.10	0.09	16.01
Total							22.10	0.12	21.98