



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 - 455948
Date/Time: 2021/11/23 04:00
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/19	59 Pafou Str., Limassol	14:08	5875287	643564	SuperAdmin	mikel	6.90	0.03	6.87
		16:32	5876825	754675	SuperAdmin	mikel	5.60	0.03	5.57
		Total/Branch					12.50	0.06	12.44
	Total/Date						12.50	0.06	12.44
2021/11/20	59 Pafou Str., Limassol	11:40	5888816	439352	SuperAdmin	mikel	0.70	0.01	0.69
		11:41	5888839	754675	SuperAdmin	mikel	2.80	0.01	2.79
		11:55	5889079	287938	SuperAdmin	mikel	3.90	0.02	3.88

Merchant Standing Order Payment Report

2021/11/20	59 Pafou Str., Limassol	12:38	5889795	876827	SuperAdmin	mikel	5.80	0.03	5.77
		Total/Branch					13.20	0.07	13.13
		Total/Date					13.20	0.07	13.13
2021/11/21	59 Pafou Str., Limassol	08:38	5898487	532453	SuperAdmin	mikel	2.90	0.01	2.89
		08:48	5898533	387938	SuperAdmin	mikel	2.80	0.01	2.79
		16:20	5902500	876827	SuperAdmin	mikel	5.70	0.03	5.67
		Total/Branch					11.40	0.05	11.35
		Total/Date					11.40	0.05	11.35
Total							37.10	0.18	36.92