



Number OF Transactions: 16
Beneficiary Name: M I LIMASSOL COFFEE COMPANY LTD
Beneficiary IBAN: CY80008002010000000002100990
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 959913
Date/Time: 2021/11/30 03:34
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/26	59 Pafou Str., Limassol	19:27	5981314	654575	SuperAdmin	mikel	5.60	0.03	5.57
		Total/Branch					5.60	0.03	5.57
	Total/Date						5.60	0.03	5.57
2021/11/27	59 Pafou Str., Limassol	10:05	5987368	428349	SuperAdmin	mikel	5.80	0.03	5.77
		10:06	5987384	439453	SuperAdmin	mikel	4.50	0.02	4.48
		10:12	5987478	876827	SuperAdmin	mikel	4.50	0.02	4.48
		10:13	5987489	287838	SuperAdmin	mikel	2.30	0.01	2.29
		14:50	5991823	543464	SuperAdmin	mikel	5.80	0.03	5.77

Merchant Standing Order Payment Report

2021/11/27	59 Pafou Str., Limassol	15:57	5992574	876897	SuperAdmin	mikel	8.70	0.04	8.66
		16:16	5992786	765786	SuperAdmin	mikel	2.00	0.01	1.99
		16:17	5992796	438352	SuperAdmin	mikel	1.30	0.01	1.29
		Total/Branch					34.90	0.17	34.73
	Total/Date						34.90	0.17	34.73
2021/11/28	59 Pafou Str., Limassol	09:31	6002276	328349	SuperAdmin	mikel	2.90	0.01	2.89
		09:31	6002281	543564	SuperAdmin	mikel	2.80	0.01	2.79
		09:32	6002287	583525	SuperAdmin	mikel	4.70	0.02	4.68
		09:59	6002490	542463	SuperAdmin	mikel	3.60	0.02	3.58
		10:46	6002926	765786	SuperAdmin	mikel	6.20	0.03	6.17
		18:41	6008135	735747	SuperAdmin	mikel	5.70	0.03	5.67
		Total/Branch					25.90	0.12	25.78
	Total/Date						25.90	0.12	25.78
2021/11/29	59 Pafou Str., Limassol	11:29	6017480	653574	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							73.90	0.36	73.54