



Number OF Transactions: 76  
 Beneficiary Name: M I LIMASSOL COFFEE COMPANY LTD  
 Beneficiary IBAN: CY80008002010000000002100990  
 Payment Mode: Bank Transfer  
 Commission Value: 0.00  
 Reference Number:  
 Date/Time: 2021/12/01  
 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.,<br>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       |
|            |                            | <b>Total/Branch</b> |         |          |                    |               | 12.40  | 0.07 | 12.33      |
|            | <b>Total/Date</b>          |                     |         |          |                    |               | 12.40  | 0.07 | 12.33      |
| 2021/10/30 | 59 Pafou Str.,<br>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.,<br>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  |
|            |                            | <b>Total/Branch</b> |         |        |            |       | 26.20 | 0.12 | 26.08 |
|            | <b>Total/Date</b>          |                     |         |        |            |       | 26.20 | 0.12 | 26.08 |
| 2021/10/31 | 59 Pafou Str.,<br>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  |
|            |                            | <b>Total/Branch</b> |         |        |            |       | 20.20 | 0.10 | 20.10 |
|            | <b>Total/Date</b>          |                     |         |        |            |       | 20.20 | 0.10 | 20.10 |
| 2021/11/01 | 59 Pafou Str.,<br>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  |
|            |                            | <b>Total/Branch</b> |         |        |            |       | 18.40 | 0.09 | 18.31 |
|            | <b>Total/Date</b>          |                     |         |        |            |       | 18.40 | 0.09 | 18.31 |
| 2021/11/02 | 59 Pafou Str.,<br>Limassol | 11:04               | 5624209 | 875796 | SuperAdmin | mikel | 4.30  | 0.02 | 4.28  |
|            |                            | <b>Total/Branch</b> |         |        |            |       | 4.30  | 0.02 | 4.28  |
|            | <b>Total/Date</b>          |                     |         |        |            |       | 4.30  | 0.02 | 4.28  |

## Merchant Standing Order Payment Report

|            |                            |                     |         |        |            |       |       |      |       |
|------------|----------------------------|---------------------|---------|--------|------------|-------|-------|------|-------|
| 2021/11/03 | 59 Pafou Str.,<br>Limassol | 16:23               | 5644069 | 765786 | SuperAdmin | mikel | 1.90  | 0.01 | 1.89  |
|            |                            | <b>Total/Branch</b> |         |        |            |       | 1.90  | 0.01 | 1.89  |
|            |                            | <b>Total/Date</b>   |         |        |            |       | 1.90  | 0.01 | 1.89  |
| 2021/11/04 | 59 Pafou Str.,<br>Limassol | 08:05               | 5652584 | 654675 | SuperAdmin | mikel | 3.30  | 0.02 | 3.28  |
|            |                            | 11:35               | 5655446 | 754675 | SuperAdmin | mikel | 4.50  | 0.02 | 4.48  |
|            |                            | 16:00               | 5658533 | 532453 | SuperAdmin | mikel | 8.70  | 0.04 | 8.66  |
|            |                            | 16:25               | 5658883 | 532453 | SuperAdmin | mikel | 3.30  | 0.02 | 3.28  |
|            |                            | <b>Total/Branch</b> |         |        |            |       | 19.80 | 0.10 | 19.70 |
|            |                            | <b>Total/Date</b>   |         |        |            |       | 19.80 | 0.10 | 19.70 |
| 2021/11/05 | 59 Pafou Str.,<br>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  |
|            |                            | <b>Total/Branch</b> |         |        |            |       | 19.30 | 0.10 | 19.20 |
|            |                            | <b>Total/Date</b>   |         |        |            |       | 19.30 | 0.10 | 19.20 |

## Merchant Standing Order Payment Report

|            |                            |                     |         |        |            |       |       |      |       |
|------------|----------------------------|---------------------|---------|--------|------------|-------|-------|------|-------|
| 2021/11/06 | 59 Pafou Str.,<br>Limassol | 14:01               | 5688086 | 876897 | SuperAdmin | mikel | 6.70  | 0.03 | 6.67  |
|            |                            | <b>Total/Branch</b> |         |        |            |       | 6.70  | 0.03 | 6.67  |
|            |                            | <b>Total/Date</b>   |         |        |            |       | 6.70  | 0.03 | 6.67  |
| 2021/11/07 | 59 Pafou Str.,<br>Limassol | 19:15               | 5703337 | 776984 | SuperAdmin | mikel | 4.00  | 0.02 | 3.98  |
|            |                            | <b>Total/Branch</b> |         |        |            |       | 4.00  | 0.02 | 3.98  |
|            |                            | <b>Total/Date</b>   |         |        |            |       | 4.00  | 0.02 | 3.98  |
| 2021/11/08 | 59 Pafou Str.,<br>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  |
|            |                            | <b>Total/Branch</b> |         |        |            |       | 12.20 | 0.07 | 12.13 |
|            |                            | <b>Total/Date</b>   |         |        |            |       | 12.20 | 0.07 | 12.13 |
| 2021/11/09 | 59 Pafou Str.,<br>Limassol | 10:39               | 5730101 | 754675 | SuperAdmin | mikel | 2.40  | 0.01 | 2.39  |
|            |                            | <b>Total/Branch</b> |         |        |            |       | 2.40  | 0.01 | 2.39  |
|            |                            | <b>Total/Date</b>   |         |        |            |       | 2.40  | 0.01 | 2.39  |
| 2021/11/10 | 59 Pafou Str.,<br>Limassol | 10:07               | 5744345 | 532453 | SuperAdmin | mikel | 2.30  | 0.01 | 2.29  |
|            |                            | 11:32               | 5745790 | 387238 | SuperAdmin | mikel | 2.80  | 0.01 | 2.79  |

## Merchant Standing Order Payment Report

|            |                            |                     |         |        |            |       |       |      |       |
|------------|----------------------------|---------------------|---------|--------|------------|-------|-------|------|-------|
| 2021/11/10 | 59 Pafou Str.,<br>Limassol | 17:11               | 5749503 | 287838 | SuperAdmin | mikel | 5.90  | 0.03 | 5.87  |
|            |                            | <b>Total/Branch</b> |         |        |            |       | 11.00 | 0.05 | 10.95 |
|            |                            | <b>Total/Date</b>   |         |        |            |       | 11.00 | 0.05 | 10.95 |
| 2021/11/11 | 59 Pafou Str.,<br>Limassol | 08:11               | 5757433 | 543464 | SuperAdmin | mikel | 3.30  | 0.02 | 3.28  |
|            |                            | <b>Total/Branch</b> |         |        |            |       | 3.30  | 0.02 | 3.28  |
|            |                            | <b>Total/Date</b>   |         |        |            |       | 3.30  | 0.02 | 3.28  |
| 2021/11/12 | 59 Pafou Str.,<br>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  |
|            |                            | <b>Total/Branch</b> |         |        |            |       | 6.00  | 0.03 | 5.97  |
|            |                            | <b>Total/Date</b>   |         |        |            |       | 6.00  | 0.03 | 5.97  |
| 2021/11/13 | 59 Pafou Str.,<br>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  |
|            |                            | 09:44               | 5787829 | 387938 | SuperAdmin | mikel | 3.40  | 0.02 | 3.38  |

## Merchant Standing Order Payment Report

|            |                            |                     |         |        |            |       |       |      |       |
|------------|----------------------------|---------------------|---------|--------|------------|-------|-------|------|-------|
| 2021/11/13 | 59 Pafou Str.,<br>Limassol | 18:50               | 5794632 | 397248 | SuperAdmin | mikel | 8.40  | 0.04 | 8.36  |
|            |                            | <b>Total/Branch</b> |         |        |            |       | 16.10 | 0.09 | 16.01 |
|            |                            | <b>Total/Date</b>   |         |        |            |       | 16.10 | 0.09 | 16.01 |
| 2021/11/16 | 59 Pafou Str.,<br>Limassol | 10:25               | 5829821 | 532453 | SuperAdmin | mikel | 2.40  | 0.01 | 2.39  |
|            |                            | 16:25               | 5834159 | 653574 | SuperAdmin | mikel | 5.00  | 0.02 | 4.98  |
|            |                            | <b>Total/Branch</b> |         |        |            |       | 7.40  | 0.03 | 7.37  |
|            |                            | <b>Total/Date</b>   |         |        |            |       | 7.40  | 0.03 | 7.37  |
| 2021/11/17 | 59 Pafou Str.,<br>Limassol | 10:55               | 5844310 | 865786 | SuperAdmin | mikel | 6.20  | 0.03 | 6.17  |
|            |                            | <b>Total/Branch</b> |         |        |            |       | 6.20  | 0.03 | 6.17  |
|            |                            | <b>Total/Date</b>   |         |        |            |       | 6.20  | 0.03 | 6.17  |
| 2021/11/18 | 59 Pafou Str.,<br>Limassol | 11:41               | 5860115 | 876797 | SuperAdmin | mikel | 5.80  | 0.03 | 5.77  |
|            |                            | 13:01               | 5861028 | 986837 | SuperAdmin | mikel | 2.40  | 0.01 | 2.39  |
|            |                            | <b>Total/Branch</b> |         |        |            |       | 8.20  | 0.04 | 8.16  |
|            |                            | <b>Total/Date</b>   |         |        |            |       | 8.20  | 0.04 | 8.16  |
| 2021/11/19 | 59 Pafou Str.,<br>Limassol | 14:08               | 5875287 | 643564 | SuperAdmin | mikel | 6.90  | 0.03 | 6.87  |

## Merchant Standing Order Payment Report

|            |                            |                     |         |        |            |       |       |      |       |
|------------|----------------------------|---------------------|---------|--------|------------|-------|-------|------|-------|
| 2021/11/19 | 59 Pafou Str.,<br>Limassol | 16:32               | 5876825 | 754675 | SuperAdmin | mikel | 5.60  | 0.03 | 5.57  |
|            |                            | <b>Total/Branch</b> |         |        |            |       | 12.50 | 0.06 | 12.44 |
|            |                            | <b>Total/Date</b>   |         |        |            |       | 12.50 | 0.06 | 12.44 |
| 2021/11/20 | 59 Pafou Str.,<br>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  |
|            |                            | 12:38               | 5889795 | 876827 | SuperAdmin | mikel | 5.80  | 0.03 | 5.77  |
|            |                            | <b>Total/Branch</b> |         |        |            |       | 13.20 | 0.07 | 13.13 |
|            |                            | <b>Total/Date</b>   |         |        |            |       | 13.20 | 0.07 | 13.13 |
| 2021/11/21 | 59 Pafou Str.,<br>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  |
|            |                            | <b>Total/Branch</b> |         |        |            |       | 11.40 | 0.05 | 11.35 |
|            |                            | <b>Total/Date</b>   |         |        |            |       | 11.40 | 0.05 | 11.35 |

## Merchant Standing Order Payment Report

|            |                            |                     |         |        |            |       |       |      |       |
|------------|----------------------------|---------------------|---------|--------|------------|-------|-------|------|-------|
| 2021/11/23 | 59 Pafou Str.,<br>Limassol | 17:36               | 5932719 | 876897 | SuperAdmin | mikel | 2.80  | 0.01 | 2.79  |
|            |                            | <b>Total/Branch</b> |         |        |            |       | 2.80  | 0.01 | 2.79  |
|            |                            | <b>Total/Date</b>   |         |        |            |       | 2.80  | 0.01 | 2.79  |
| 2021/11/24 | 59 Pafou Str.,<br>Limassol | 11:12               | 5942686 | 439453 | SuperAdmin | mikel | 9.70  | 0.05 | 9.65  |
|            |                            | <b>Total/Branch</b> |         |        |            |       | 9.70  | 0.05 | 9.65  |
|            |                            | <b>Total/Date</b>   |         |        |            |       | 9.70  | 0.05 | 9.65  |
| 2021/11/26 | 59 Pafou Str.,<br>Limassol | 11:14               | 5974003 | 754675 | SuperAdmin | mikel | 5.80  | 0.03 | 5.77  |
|            |                            | 19:27               | 5981314 | 654575 | SuperAdmin | mikel | 5.60  | 0.03 | 5.57  |
|            |                            | <b>Total/Branch</b> |         |        |            |       | 11.40 | 0.06 | 11.34 |
|            |                            | <b>Total/Date</b>   |         |        |            |       | 11.40 | 0.06 | 11.34 |
| 2021/11/27 | 59 Pafou Str.,<br>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  |
|            |                            | 15:57               | 5992574 | 876897 | SuperAdmin | mikel | 8.70  | 0.04 | 8.66  |

## Merchant Standing Order Payment Report

|              |                            |                     |         |        |            |       |        |      |        |
|--------------|----------------------------|---------------------|---------|--------|------------|-------|--------|------|--------|
| 2021/11/27   | 59 Pafou Str.,<br>Limassol | 16:16               | 5992786 | 765786 | SuperAdmin | mikel | 2.00   | 0.01 | 1.99   |
|              |                            | 16:17               | 5992796 | 438352 | SuperAdmin | mikel | 1.30   | 0.01 | 1.29   |
|              |                            | <b>Total/Branch</b> |         |        |            |       | 34.90  | 0.17 | 34.73  |
|              | <b>Total/Date</b>          |                     |         |        |            |       | 34.90  | 0.17 | 34.73  |
| 2021/11/28   | 59 Pafou Str.,<br>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   |
|              |                            | <b>Total/Branch</b> |         |        |            |       | 25.90  | 0.12 | 25.78  |
|              | <b>Total/Date</b>          |                     |         |        |            |       | 25.90  | 0.12 | 25.78  |
| 2021/11/29   | 59 Pafou Str.,<br>Limassol | 11:29               | 6017480 | 653574 | SuperAdmin | mikel | 7.50   | 0.04 | 7.46   |
|              |                            | <b>Total/Branch</b> |         |        |            |       | 7.50   | 0.04 | 7.46   |
|              | <b>Total/Date</b>          |                     |         |        |            |       | 7.50   | 0.04 | 7.46   |
| <b>Total</b> |                            |                     |         |        |            |       | 335.30 | 1.66 | 333.64 |