



Number OF Transactions: 5
Beneficiary Name: Organic Dog Chef Trading LTD
Beneficiary IBAN: CY80008003010000000002126412
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 508103
Date/Time: 2022/01/18 03:42
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/14	12, Arch. Kyprianou Av., Larnaca (Annita Court)	15:30	6773802	974574	Cashier	cashier1	5.00	0.03	4.97
		15:30	6773823	788735	Cashier	cashier1	0.50	0.01	0.49
		Total/Branch					5.50	0.04	5.46
	Total/Date						5.50	0.04	5.46
2022/01/15	12, Arch. Kyprianou Av., Larnaca (Annita Court)	13:17	6788041	333268	Cashier	cashier1	36.69	0.22	36.47
		Total/Branch					36.69	0.22	36.47
	89, Georgiou Griva Digeni, Limassol	14:44	6789212	335734	Cashier	cashier1	20.50	0.12	20.38
		Total/Branch					20.50	0.12	20.38
	Total/Date						57.19	0.34	56.85

Merchant Standing Order Payment Report

2022/01/17	89, Georgiou Griva Digeni, Limassol	16:56	6814299	976827	Cashier	cashier1	7.60	0.05	7.55
		Total/Branch					7.60	0.05	7.55
		Total/Date					7.60	0.05	7.55
Total							70.29	0.43	69.86