



Number OF Transactions: 6
Beneficiary Name: Rainbow Butchery
Beneficiary IBAN: CY88008001020000000002015125
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number:
Date/Time: 2022/02/01
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/03	4, Stasinou, Strovolos	17:12	6601149	368373	SuperAdmin	KASSOU	2.75	0.02	2.73
		Total/Branch					2.75	0.02	2.73
	Total/Date						2.75	0.02	2.73
2022/01/15	4, Stasinou, Strovolos	12:32	6787357	876797	SuperAdmin	KASSOU	8.30	0.05	8.25
		12:43	6787506	388568	SuperAdmin	KASSOU	22.85	0.14	22.71
		12:55	6787704	633323	SuperAdmin	KASSOU	18.45	0.11	18.34
		15:36	6789833	557665	SuperAdmin	KASSOU	29.00	0.17	28.83
		Total/Branch					78.60	0.47	78.13
	Total/Date						78.60	0.47	78.13

Merchant Standing Order Payment Report

2022/01/27	4, Stasinou, Strovolos	16:23	6976185	845757	SuperAdmin	KASSOU	4.50	0.03	4.47
		Total/Branch					4.50	0.03	4.47
	Total/Date						4.50	0.03	4.47
Total							85.85	0.52	85.33