



Number OF Transactions: 5
Beneficiary Name: CA CHINA SPICE RESTAURANTS LTD
Beneficiary IBAN: CY520080016000000000000349500
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
2022/01/04	26, Pindarou	22:55	6623653	396447	SuperAdmin	ADMIN	45.00	0.22	44.78
		Total/Branch					45.00	0.22	44.78
		Total/Date					45.00	0.22	44.78
2022/01/06	26, Pindarou	13:32	6650106	983573	SuperAdmin	ADMIN	52.50	0.26	52.24
		Total/Branch					52.50	0.26	52.24
		Total/Date					52.50	0.26	52.24
2022/01/12	26, Pindarou	21:25	6745840	684764	SuperAdmin	ADMIN	55.20	0.28	54.92
		Total/Branch					55.20	0.28	54.92
		Total/Date					55.20	0.28	54.92

Merchant Standing Order Payment Report

2022/01/13	26, Pindarou	20:01	6761112	334789	SuperAdmin	ADMIN	42.90	0.21	42.69
		Total/Branch					42.90	0.21	42.69
	Total/Date						42.90	0.21	42.69
2022/01/19	26, Pindarou	19:57	6852825	865636	SuperAdmin	ADMIN	36.80	0.18	36.62
		Total/Branch					36.80	0.18	36.62
	Total/Date						36.80	0.18	36.62
Total							232.40	1.15	231.25