



Number OF Transactions: 6
Beneficiary Name: Organic Dog Chef Trading LTD
Beneficiary IBAN: CY80008003010000000002126412
Payment Mode: Bank Transfer
Commission Value: 10.0000
Reference Number: SO - 826341
Date/Time: 2021/02/15 03:47

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/02/12	Archiepiskopou Kyprianou 10	14:37	2122630	272784	Cashier	cashier1	4.7500	0.4800	0.0300	4.2400
		Total/Branch					4.7500	0.4800	0.0300	4.2400
		Total/Date					4.7500	0.4800	0.0300	4.2400
2021/02/13	Archiepiskopou Kyprianou 10	09:18	2128654	764995	Cashier	cashier1	44.0000	4.4000	0.2400	39.3600
		12:42	2130681	543564	Cashier	cashier1	48.6000	4.8600	0.2600	43.4800
		12:43	2130690	736538	Cashier	cashier1	16.4500	1.6500	0.0900	14.7100
		Total/Branch					109.0500	10.9100	0.5900	97.5500
	Griva Digeni 89A Limassol	13:59	2131685	378378	Cashier	cashier1	17.2500	1.7300	0.0900	15.4300
		15:52	2133077	478743	Cashier	cashier1	18.0000	1.8000	0.1000	16.1000
		Total/Branch					35.2500	3.5300	0.1900	31.5300
		Total/Date					144.3000	14.4400	0.7800	129.0800
Total							149.0500	14.9200	0.8100	133.3200