



Number OF Transactions: 9
Beneficiary Name: Organic Dog Chef Trading LTD
Beneficiary IBAN: CY80008003010000000002126412
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 416049
Date/Time: 2021/03/08 03:23
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/03/05	Archiepiskopou Kyprianou 10	12:49	2374659	868673	Cashier	cashier1	24.70	2.47	0.13	22.10
		16:01	2376709	588243	Cashier	cashier1	38.80	3.88	0.21	34.71
		16:07	2376776	575756	Cashier	cashier1	8.50	0.85	0.05	7.60
		17:31	2377674	379944	Cashier	cashier1	8.00	0.80	0.04	7.16
		18:44	2378764	245547	Cashier	cashier1	28.30	2.83	0.15	25.32
		Total/Branch					108.30	10.83	0.58	96.89
	Total/Date						108.30	10.83	0.58	96.89
2021/03/06	Archiepiskopou Kyprianou 10	11:34	2386160	558457	Cashier	cashier1	29.60	2.96	0.16	26.48
		12:11	2386683	686946	Cashier	cashier1	21.70	2.17	0.12	19.41
		12:14	2386725	747948	Cashier	cashier1	24.80	2.48	0.13	22.19

Merchant Standing Order Payment Report

2021/03/06	Archiepiskopou Kyprianou 10	13:59	2388213	288747	Cashier	cashier1	56.61	5.67	0.31	50.63
		Total/Branch					132.71	13.28	0.72	118.71
		Total/Date					132.71	13.28	0.72	118.71
Total							241.01	24.11	1.30	215.60