



Number OF Transactions: 4
Beneficiary Name: Organic Dog Chef Trading LTD
Beneficiary IBAN: CY80008003010000000002126412
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 516364
Date/Time: 2021/04/06 03:07
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/04/02	Archiepiskopou Kyprianou 10	09:41	2731417	943855	Cashier	cashier1	13.85	1.39	0.07	12.39
		17:37	2739479	728746	Cashier	cashier1	18.10	1.81	0.10	16.19
		17:45	2739568	274584	Cashier	cashier1	58.50	5.85	0.32	52.33
		Total/Branch					90.45	9.05	0.49	80.91
	Total/Date						90.45	9.05	0.49	80.91
2021/04/03	Archiepiskopou Kyprianou 10	15:38	2753660	884883	Cashier	cashier1	49.77	4.98	0.27	44.52
		Total/Branch					49.77	4.98	0.27	44.52
	Total/Date						49.77	4.98	0.27	44.52
Total							140.22	14.03	0.76	125.43