



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 - 523359
Date/Time: 2021/05/18 03:07
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/05/15	Archiepiskopou Kyprianou 10	15:01	3372547	676833	Cashier	cashier1	75.00	7.50	0.40	67.10
		Total/Branch					75.00	7.50	0.40	67.10
		Total/Date					75.00	7.50	0.40	67.10
2021/05/17	Archiepiskopou Kyprianou 10	09:21	3401925	232688	Cashier	cashier1	21.70	2.17	0.12	19.41
		19:04	3411522	439453	Cashier	cashier1	96.82	9.69	0.52	86.61
		19:05	3411538	275585	Cashier	cashier1	18.81	1.89	0.10	16.82
		Total/Branch					137.33	13.75	0.74	122.84
		Total/Date					137.33	13.75	0.74	122.84
Total							212.33	21.25	1.14	189.94