



Number OF Transactions: 5
Beneficiary Name: Organic Dog Chef Trading LTD
Beneficiary IBAN: CY80008003010000000002126412
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 625832
Date/Time: 2021/06/29 03:59
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/06/25	Archiepiskopou Kyprianou 10	15:36	3957800	434833	Cashier	cashier1	8.20	0.82	0.04	7.34
		15:37	3957828	783772	Cashier	cashier1	3.75	0.38	0.02	3.35
		Total/Branch					11.95	1.20	0.06	10.69
	Total/Date						11.95	1.20	0.06	10.69
2021/06/26	Archiepiskopou Kyprianou 10	11:45	3968507	757966	Cashier	cashier1	15.51	1.55	0.08	13.88
		12:58	3969463	449456	Cashier	cashier1	22.05	2.20	0.12	19.73
		Total/Branch					37.56	3.75	0.20	33.61
	Griva Digeni 89A Limassol	12:58	3969471	668437	Cashier	cashier1	15.45	1.54	0.08	13.83
		Total/Branch					15.45	1.54	0.08	13.83
		Total/Date					53.01	5.29	0.28	47.44
Total							64.96	6.49	0.34	58.13