



Number OF Transactions: 6
Beneficiary Name: CA CHINA SPICE RESTAURANTS LTD
Beneficiary IBAN: CY520080016000000000000349500
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number:
Date/Time: 2021/07/01
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/06/01	Nicosia	22:23	3658786	796643	SuperAdmin	ADMIN	96.80	0.48	96.32
		Total/Branch					96.80	0.48	96.32
	Total/Date						96.80	0.48	96.32
2021/06/11	Nicosia	20:01	3790226	295845	SuperAdmin	ADMIN	11.00	0.06	10.94
		Total/Branch					11.00	0.06	10.94
	Total/Date						11.00	0.06	10.94
2021/06/12	Nicosia	22:41	3803513	895433	SuperAdmin	ADMIN	59.60	0.30	59.30
		Total/Branch					59.60	0.30	59.30
	Total/Date						59.60	0.30	59.30

Merchant Standing Order Payment Report

2021/06/27	Nicosia	13:30	3978249	577362	SuperAdmin	ADMIN	28.30	0.14	28.16
		Total/Branch					28.30	0.14	28.16
	Total/Date					28.30	0.14	28.16	
2021/06/28	Nicosia	11:45	3985992	848294	SuperAdmin	ADMIN	11.20	0.06	11.14
		Total/Branch					11.20	0.06	11.14
	Total/Date					11.20	0.06	11.14	
2021/06/29	Nicosia	20:05	4011198	737367	SuperAdmin	ADMIN	32.00	0.16	31.84
		Total/Branch					32.00	0.16	31.84
	Total/Date					32.00	0.16	31.84	
Total							238.90	1.20	237.70