



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 - 007509
Date/Time: 2021/07/06 03:44
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/07/02	Archiepiskopou Kyprianou 10	15:44	4053096	894648	Cashier	cashier1	85.70	8.57	0.46	76.67
		17:38	4054281	362544	Cashier	cashier1	35.10	3.51	0.19	31.40
		Total/Branch					120.80	12.08	0.65	108.07
	Total/Date						120.80	12.08	0.65	108.07
2021/07/03	Archiepiskopou Kyprianou 10	11:03	4063529	946979	Cashier	cashier1	64.35	6.44	0.35	57.56
		11:40	4064034	734276	Cashier	cashier1	3.00	0.30	0.02	2.68
		Total/Branch					67.35	6.74	0.37	60.24
	Griva Digeni 89A Limassol	10:58	4063480	488399	Cashier	cashier1	22.50	2.25	0.12	20.13
		13:29	4065577	783279	Cashier	cashier1	13.45	1.34	0.07	12.04
		Total/Branch					35.95	3.59	0.19	32.17
	Total/Date						103.30	10.33	0.56	92.41

Merchant Standing Order Payment Report

2021/07/05	Archiepiskopou Kyprianou 10	12:45	4085747	975956	Cashier	cashier1	20.95	2.10	0.11	18.74
		19:04	4089950	263774	Cashier	cashier1	18.10	1.81	0.10	16.19
		Total/Branch					39.05	3.91	0.21	34.93
	Griva Digeni 89A Limassol	15:46	4087687	746459	Cashier	cashier1	80.00	8.00	0.43	71.57
		Total/Branch					80.00	8.00	0.43	71.57
		Total/Date					119.05	11.91	0.64	106.50
Total							343.15	34.32	1.85	306.98