



Number OF Transactions: 6
Beneficiary Name: Rainbow Butchery
Beneficiary IBAN: CY88008001020000000002015125
Payment Mode: Bank Transfer
Commission Value:
Reference Number:
Date/Time: 2021/08/01
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/07/03	Nicosia	09:52	4062754	788444	SuperAdmin	KASSOU	14.80	0.09	14.71
		Total/Branch					14.80	0.09	14.71
	Total/Date						14.80	0.09	14.71
2021/07/05	Nicosia	16:52	4088405	848579	SuperAdmin	KASSOU	34.95	0.21	34.74
		Total/Branch					34.95	0.21	34.74
	Total/Date						34.95	0.21	34.74
2021/07/07	Nicosia	14:31	4118088	337786	SuperAdmin	KASSOU	25.50	0.15	25.35
		Total/Branch					25.50	0.15	25.35
	Total/Date						25.50	0.15	25.35

Merchant Standing Order Payment Report

2021/07/08	Nicosia	09:31	4127446	396447	SuperAdmin	KASSOU	20.00	0.12	19.88
		Total/Branch					20.00	0.12	19.88
	Total/Date						20.00	0.12	19.88
2021/07/12	Nicosia	18:26	4180456	688446	SuperAdmin	KASSOU	65.15	0.39	64.76
		Total/Branch					65.15	0.39	64.76
	Total/Date						65.15	0.39	64.76
2021/07/27	Nicosia	17:23	4359309	485737	SuperAdmin	KASSOU	17.80	0.11	17.69
		Total/Branch					17.80	0.11	17.69
	Total/Date						17.80	0.11	17.69
Total							178.20	1.07	177.13