



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 - 820937
Date/Time: 2021/08/03 04:02
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/07/30	Archiepiskopou Kyprianou 10	18:11	4399735	783479	Cashier	cashier1	15.85	1.58	0.09	14.18
		Total/Branch					15.85	1.58	0.09	14.18
	Griva Digeni 89A Limassol	16:23	4398493	428342	Cashier	cashier1	5.50	0.55	0.03	4.92
		Total/Branch					5.50	0.55	0.03	4.92
	Total/Date						21.35	2.13	0.12	19.10
2021/07/31	Archiepiskopou Kyprianou 10	11:35	4410024	798572	Cashier	cashier1	23.55	2.36	0.13	21.06
		11:39	4410113	222389	Cashier	cashier1	32.56	3.26	0.18	29.12
		Total/Branch					56.11	5.62	0.31	50.18
	Total/Date						56.11	5.62	0.31	50.18

Merchant Standing Order Payment Report

2021/08/02	Griva Digeni 89A Limassol	18:28	4436653	357243	Cashier	cashier1	10.90	1.09	0.06	9.75
		Total/Branch					10.90	1.09	0.06	9.75
		Total/Date					10.90	1.09	0.06	9.75
Total							88.36	8.84	0.49	79.03