



Number OF Transactions: 7
Beneficiary Name: Organic Dog Chef Trading LTD
Beneficiary IBAN: CY80008003010000000002126412
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 936518
Date/Time: 2021/08/10 03:52
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/08/06	Archiepiskopou Kyprianou 10	11:50	4490447	622454	Cashier	cashier1	19.50	1.95	0.11	17.44
		Total/Branch					19.50	1.95	0.11	17.44
		Total/Date					19.50	1.95	0.11	17.44
2021/08/07	Archiepiskopou Kyprianou 10	11:19	4502024	566583	Cashier	cashier1	23.63	2.36	0.13	21.14
		12:24	4502781	773823	Cashier	cashier1	66.47	6.65	0.36	59.46
		12:47	4503073	946254	Cashier	cashier1	40.50	4.05	0.22	36.23
		14:56	4504344	379473	Cashier	cashier1	51.10	5.11	0.28	45.71
		Total/Branch					181.70	18.17	0.99	162.54
		Total/Date					181.70	18.17	0.99	162.54
2021/08/09	Archiepiskopou Kyprianou 10	14:41	4523557	373546	Cashier	cashier1	15.45	1.54	0.08	13.83
		Total/Branch					15.45	1.54	0.08	13.83

Merchant Standing Order Payment Report

2021/08/09	Griva Digeni 89A Limassol	15:47	4524202	955677	Cashier	cashier1	13.00	1.30	0.07	11.63
		Total/Branch					13.00	1.30	0.07	11.63
		Total/Date					28.45	2.84	0.15	25.46
Total							229.65	22.96	1.25	205.44