



Number OF Transactions: 5
Beneficiary Name: Rainbow Butchery
Beneficiary IBAN: CY88008001020000000002015125
Payment Mode: Bank Transfer
Commission Value:
Reference Number: SO - 05398
Date/Time: 2021/08/31 03:38
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/08/28	Nicosia	11:10	4744950	736765	SuperAdmin	KASSOU	85.60	0.51	85.09
		Total/Branch					85.60	0.51	85.09
	Total/Date						85.60	0.51	85.09
2021/08/30	Nicosia	17:44	4769059	679868	SuperAdmin	KASSOU	70.95	0.43	70.52
		18:18	4769405	673427	SuperAdmin	KASSOU	7.00	0.04	6.96
		18:18	4769414	776243	SuperAdmin	KASSOU	3.00	0.02	2.98
		18:19	4769420	586578	SuperAdmin	KASSOU	12.00	0.07	11.93
		Total/Branch					92.95	0.56	92.39
	Total/Date						92.95	0.56	92.39

Merchant Standing Order Payment Report

Total							178.55	1.07	177.48
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