



Number OF Transactions: 19
Beneficiary Name: Rainbow Butchery
Beneficiary IBAN: CY88008001020000000002015125
Payment Mode: Bank Transfer
Commission Value:
Reference Number:
Date/Time: 2021/09/01
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/07/30	Nicosia	13:14	4396663	366898	SuperAdmin	KASSOU	21.45	0.13	21.32
		Total/Branch					21.45	0.13	21.32
	Total/Date						21.45	0.13	21.32
2021/08/02	Nicosia	10:13	4428971	736932	SuperAdmin	KASSOU	14.50	0.09	14.41
		Total/Branch					14.50	0.09	14.41
	Total/Date						14.50	0.09	14.41
2021/08/03	Nicosia	16:18	4454132	936633	SuperAdmin	KASSOU	15.00	0.09	14.91
		Total/Branch					15.00	0.09	14.91
	Total/Date						15.00	0.09	14.91

Merchant Standing Order Payment Report

2021/08/05	Nicosia	11:53	4477505	764685	SuperAdmin	KASSOU	13.00	0.08	12.92
		15:25	4479490	372735	SuperAdmin	KASSOU	0.01	0.01	0.00
		18:40	4481334	976827	SuperAdmin	KASSOU	15.00	0.09	14.91
		Total/Branch					28.01	0.18	27.83
	Total/Date						28.01	0.18	27.83
2021/08/17	Nicosia	14:26	4620021	875796	SuperAdmin	KASSOU	9.60	0.06	9.54
		Total/Branch					9.60	0.06	9.54
	Total/Date						9.60	0.06	9.54
2021/08/19	Nicosia	11:07	4641329	377247	SuperAdmin	KASSOU	36.70	0.22	36.48
		Total/Branch					36.70	0.22	36.48
	Total/Date						36.70	0.22	36.48
2021/08/20	Nicosia	08:09	4651283	657725	SuperAdmin	KASSOU	17.00	0.10	16.90
		16:18	4656004	378732	SuperAdmin	KASSOU	65.70	0.39	65.31
		Total/Branch					82.70	0.49	82.21
	Total/Date						82.70	0.49	82.21
2021/08/21	Nicosia	12:21	4664645	262436	SuperAdmin	KASSOU	10.50	0.06	10.44

Merchant Standing Order Payment Report

2021/08/21	Nicosia	12:23	4664676	589693	SuperAdmin	KASSOU	5.00	0.03	4.97
		Total/Branch					15.50	0.09	15.41
	Total/Date						15.50	0.09	15.41
2021/08/24	Nicosia	09:30	4696076	726243	SuperAdmin	KASSOU	8.45	0.05	8.40
		13:30	4698680	654675	SuperAdmin	KASSOU	29.30	0.18	29.12
		Total/Branch					37.75	0.23	37.52
	Total/Date						37.75	0.23	37.52
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
Total							439.76	2.65	437.11