



Number OF Transactions: 9
Beneficiary Name: CA CHINA SPICE RESTAURANTS LTD
Beneficiary IBAN: CY520080016000000000000349500
Payment Mode: Bank Transfer
Commission Value: 0.00
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
2021/08/02	Nicosia	20:07	4437822	683936	SuperAdmin	ADMIN	23.00	0.12	22.88
		20:25	4438069	865796	SuperAdmin	ADMIN	26.50	0.13	26.37
		Total/Branch					49.50	0.25	49.25
	Total/Date						49.50	0.25	49.25
2021/08/04	Nicosia	13:46	4465165	857458	SuperAdmin	ADMIN	15.80	0.08	15.72
		22:23	4469595	626338	SuperAdmin	ADMIN	59.80	0.30	59.50
		Total/Branch					75.60	0.38	75.22
	Total/Date						75.60	0.38	75.22

Merchant Standing Order Payment Report

2021/08/10	Nicosia	22:38	4544314	777556	SuperAdmin	ADMIN	90.00	0.45	89.55
		Total/Branch					90.00	0.45	89.55
	Total/Date						90.00	0.45	89.55
2021/08/14	Nicosia	20:34	4592529	355778	SuperAdmin	ADMIN	34.20	0.17	34.03
		20:34	4592532	679556	SuperAdmin	ADMIN	18.50	0.09	18.41
		Total/Branch					52.70	0.26	52.44
	Total/Date						52.70	0.26	52.44
2021/08/21	Nicosia	15:14	4666476	765724	SuperAdmin	ADMIN	161.00	0.80	160.20
		Total/Branch					161.00	0.80	160.20
	Total/Date						161.00	0.80	160.20
2021/08/27	Nicosia	20:58	4739206	876796	SuperAdmin	ADMIN	31.00	0.16	30.84
		Total/Branch					31.00	0.16	30.84
	Total/Date						31.00	0.16	30.84
Total							459.80	2.30	457.50