



Number OF Transactions: 11
Beneficiary Name: Organic Dog Chef Trading LTD
Beneficiary IBAN: CY80008003010000000002126412
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 737636
Date/Time: 2021/09/14 03:51
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/09/10	Archiepiskopou Kyprianou 10	13:18	4918030	526442	Cashier	cashier1	9.00	0.90	0.05	8.05
		13:19	4918037	443637	Cashier	cashier1	4.00	0.40	0.02	3.58
		13:20	4918059	579475	Cashier	cashier1	1.00	0.10	0.01	0.89
		13:22	4918068	578664	Cashier	cashier1	7.00	0.70	0.04	6.26
		13:24	4918094	453457	Cashier	cashier1	11.20	1.12	0.06	10.02
		Total/Branch					32.20	3.22	0.18	28.80
	Total/Date						32.20	3.22	0.18	28.80
2021/09/11	Archiepiskopou Kyprianou 10	12:26	4930606	784538	Cashier	cashier1	15.50	1.55	0.08	13.87
		13:14	4931241	745935	Cashier	cashier1	7.90	0.79	0.04	7.07
		13:17	4931299	346346	Cashier	cashier1	3.20	0.32	0.02	2.86
		Total/Branch					26.60	2.66	0.14	23.80

Merchant Standing Order Payment Report

2021/09/11	Griva Digeni 89A Limassol	12:36	4930734	533676	Cashier	cashier1	9.10	0.91	0.05	8.14
		14:31	4932168	439453	Cashier	cashier1	11.50	1.15	0.06	10.29
		Total/Branch					20.60	2.06	0.11	18.43
	Total/Date						47.20	4.72	0.25	42.23
2021/09/13	Archiepiskopou Kyprianou 10	12:10	4949594	646458	Cashier	cashier1	19.75	1.98	0.11	17.66
		Total/Branch					19.75	1.98	0.11	17.66
	Total/Date						19.75	1.98	0.11	17.66
Total							99.15	9.92	0.54	88.69