



Number OF Transactions: 4
Beneficiary Name: Organic Dog Chef Trading LTD
Beneficiary IBAN: CY80008003010000000002126412
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 219224
Date/Time: 2021/09/21 03:29
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/09/18	Archiepiskopou Kyprianou 10	12:06	5015971	397248	Cashier	cashier1	31.88	3.19	0.17	28.52
		Total/Branch					31.88	3.19	0.17	28.52
		Total/Date					31.88	3.19	0.17	28.52
2021/09/20	Archiepiskopou Kyprianou 10	10:30	5033438	574578	Cashier	cashier1	9.60	0.96	0.05	8.59
		12:20	5036130	588285	Cashier	cashier1	10.00	1.00	0.05	8.95
		12:21	5036147	495835	Cashier	cashier1	10.50	1.05	0.06	9.39
		Total/Branch					30.10	3.01	0.16	26.93
		Total/Date					30.10	3.01	0.16	26.93
Total							61.98	6.20	0.33	55.45