



Number OF Transactions: 3
Beneficiary Name: Organic Dog Chef Trading LTD
Beneficiary IBAN: CY80008003010000000002126412
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 058620
Date/Time: 2021/10/05 10:46
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/10/02	Archiepiskopou Kyprianou 10	10:37	5192527	356949	Cashier	cashier1	45.90	4.59	0.25	41.06
		Total/Branch					45.90	4.59	0.25	41.06
		Total/Date					45.90	4.59	0.25	41.06
2021/10/04	Archiepiskopou Kyprianou 10	09:48	5212894	392624	Cashier	cashier1	4.00	0.40	0.02	3.58
		18:10	5218641	245259	Cashier	cashier1	40.50	4.05	0.22	36.23
		Total/Branch					44.50	4.45	0.24	39.81
		Total/Date					44.50	4.45	0.24	39.81
Total							90.40	9.04	0.49	80.87