



Number OF Transactions: 5
Beneficiary Name: Organic Dog Chef Trading LTD
Beneficiary IBAN: CY80008003010000000002126412
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 816520
Date/Time: 2021/10/26 03:53
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/10/22	Archiepiskopou Kyprianou 10	15:27	5467728	835738	Cashier	cashier1	111.83	11.18	0.60	100.05
		Total/Branch					111.83	11.18	0.60	100.05
	Griva Digeni 89A Limassol	14:33	5467076	746472	Cashier	cashier1	6.50	0.65	0.04	5.81
		Total/Branch					6.50	0.65	0.04	5.81
	Total/Date						118.33	11.83	0.64	105.86
2021/10/23	Archiepiskopou Kyprianou 10	10:35	5477265	885332	Cashier	cashier1	69.65	6.96	0.38	62.31
		11:27	5477930	735497	Cashier	cashier1	31.40	3.14	0.17	28.09
		Total/Branch					101.05	10.10	0.55	90.40
	Total/Date						101.05	10.10	0.55	90.40

Merchant Standing Order Payment Report

2021/10/25	Archiepiskopou Kyprianou 10	08:52	5496377	587634	Cashier	cashier1	3.50	0.35	0.02	3.13
		Total/Branch					3.50	0.35	0.02	3.13
		Total/Date					3.50	0.35	0.02	3.13
Total							222.88	22.28	1.21	199.39