



Number OF Transactions: 5
Beneficiary Name: Rainbow Butchery
Beneficiary IBAN: CY88008001020000000002015125
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number:
Date/Time: 2021/11/01
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/12	Nicosia	16:10	5338454	263595	SuperAdmin	KASSOU	4.00	0.02	3.98
		Total/Branch					4.00	0.02	3.98
	Total/Date						4.00	0.02	3.98
2021/10/18	Nicosia	14:46	5411684	738853	SuperAdmin	KASSOU	21.50	0.13	21.37
		Total/Branch					21.50	0.13	21.37
	Total/Date						21.50	0.13	21.37
2021/10/22	Nicosia	15:56	5468049	848343	SuperAdmin	KASSOU	5.00	0.03	4.97

Merchant Standing Order Payment Report

2021/10/22	Nicosia	15:56	5468051	532758	SuperAdmin	KASSOU	7.50	0.04	7.46
		Total/Branch					12.50	0.07	12.43
	Total/Date						12.50	0.07	12.43
2021/10/25	Nicosia	11:20	5499620	786642	SuperAdmin	KASSOU	7.60	0.05	7.55
		Total/Branch					7.60	0.05	7.55
	Total/Date						7.60	0.05	7.55
Total							45.60	0.27	45.33