



Number OF Transactions: 27
Beneficiary Name: Organic Dog Chef Trading LTD
Beneficiary IBAN: CY80008003010000000002126412
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number:
Date/Time: 2021/11/01
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/09/30	Archiepiskopou Kyprianou 10	12:35	5167918	623454	Cashier	cashier1	36.05	3.60	0.19	32.26
		Total/Branch					36.05	3.60	0.19	32.26
		Total/Date					36.05	3.60	0.19	32.26
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

Merchant Standing Order Payment Report

2021/10/05	Archiepiskopou Kyprianou 10	14:39	5234357	585227	Cashier	cashier1	46.65	4.66	0.25	41.74
		Total/Branch					46.65	4.66	0.25	41.74
		Total/Date					46.65	4.66	0.25	41.74
2021/10/07	Archiepiskopou Kyprianou 10	13:34	5271285	688825	Cashier	cashier1	71.37	7.14	0.39	63.84
		Total/Branch					71.37	7.14	0.39	63.84
	Griva Digeni 89A Limassol	14:01	5271544	577369	Cashier	cashier1	8.00	0.80	0.04	7.16
		Total/Branch					8.00	0.80	0.04	7.16
		Total/Date					79.37	7.94	0.43	71.00
2021/10/08	Archiepiskopou Kyprianou 10	10:58	5282811	655474	Cashier	cashier1	22.45	2.24	0.12	20.09
		Total/Branch					22.45	2.24	0.12	20.09
	Griva Digeni 89A Limassol	14:00	5284701	787585	Cashier	cashier1	36.00	3.60	0.19	32.21
		Total/Branch					36.00	3.60	0.19	32.21
		Total/Date					58.45	5.84	0.31	52.30
2021/10/12	Griva Digeni 89A Limassol	17:41	5339901	264436	Cashier	cashier1	12.25	1.22	0.07	10.96
		17:43	5339920	252684	Cashier	cashier1	3.60	0.36	0.02	3.22
		Total/Branch					15.85	1.58	0.09	14.18
		Total/Date					15.85	1.58	0.09	14.18
2021/10/14	Archiepiskopou Kyprianou 10	18:02	5366018	874493	Cashier	cashier1	21.55	2.16	0.12	19.27
		Total/Branch					21.55	2.16	0.12	19.27

Merchant Standing Order Payment Report

2021/10/14	Griva Digeni 89A Limassol	15:18	5364243	683688	Cashier	cashier1	4.90	0.49	0.03	4.38
		17:54	5365942	467353	Cashier	cashier1	11.50	1.15	0.06	10.29
		Total/Branch					16.40	1.64	0.09	14.67
	Total/Date						37.95	3.80	0.21	33.94
2021/10/16	Archiepiskopou Kyprianou 10	13:10	5388473	484685	Cashier	cashier1	22.90	2.29	0.12	20.49
		15:16	5390068	858352	Cashier	cashier1	17.15	1.72	0.09	15.34
		Total/Branch					40.05	4.01	0.21	35.83
	Griva Digeni 89A Limassol	13:59	5389189	355847	Cashier	cashier1	11.90	1.19	0.06	10.65
		Total/Branch					11.90	1.19	0.06	10.65
		Total/Date					51.95	5.20	0.27	46.48
2021/10/18	Archiepiskopou Kyprianou 10	10:38	5407284	577863	Cashier	cashier1	11.50	1.15	0.06	10.29
		Total/Branch					11.50	1.15	0.06	10.29
	Total/Date						11.50	1.15	0.06	10.29
2021/10/20	Griva Digeni 89A Limassol	14:27	5440752	749445	Cashier	cashier1	66.80	6.68	0.36	59.76
		Total/Branch					66.80	6.68	0.36	59.76
	Total/Date						66.80	6.68	0.36	59.76
2021/10/21	Archiepiskopou Kyprianou 10	17:06	5455662	444583	Cashier	cashier1	24.60	2.46	0.13	22.01
		Total/Branch					24.60	2.46	0.13	22.01
	Total/Date						24.60	2.46	0.13	22.01
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

Merchant Standing Order Payment Report

2021/10/22	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
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
2021/10/26	Griva Digeni 89A Limassol	12:34	5516178	844576	Cashier	cashier1	11.00	1.10	0.06	9.84
		Total/Branch					11.00	1.10	0.06	9.84
	Total/Date						11.00	1.10	0.06	9.84
2021/10/27	Archiepiskopou Kyprianou 10	11:04	5529027	387248	Cashier	cashier1	0.50	0.05	0.01	0.44
		Total/Branch					0.50	0.05	0.01	0.44
	Total/Date						0.50	0.05	0.01	0.44
Total							753.95	75.38	4.07	674.50