



Number OF Transactions: 5
Beneficiary Name: Rainbow Butchery
Beneficiary IBAN: CY88008001020000000002015125
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number:
Date/Time: 2021/12/01
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/02	Nicosia	18:40	5629483	895433	SuperAdmin	KASSOU	54.00	0.32	53.68
		Total/Branch					54.00	0.32	53.68
	Total/Date						54.00	0.32	53.68
2021/11/05	Nicosia	12:46	5671416	354866	SuperAdmin	KASSOU	51.60	0.31	51.29
		Total/Branch					51.60	0.31	51.29
	Total/Date						51.60	0.31	51.29
2021/11/10	Nicosia	11:03	5745449	324469	SuperAdmin	KASSOU	3.50	0.02	3.48
		Total/Branch					3.50	0.02	3.48
	Total/Date						3.50	0.02	3.48

Merchant Standing Order Payment Report

2021/11/11	Nicosia	13:32	5761455	885685	SuperAdmin	KASSOU	6.50	0.04	6.46
		Total/Branch					6.50	0.04	6.46
	Total/Date						6.50	0.04	6.46
2021/11/27	Nicosia	12:10	5989405	533863	SuperAdmin	KASSOU	26.35	0.16	26.19
		Total/Branch					26.35	0.16	26.19
	Total/Date						26.35	0.16	26.19
Total							141.95	0.85	141.10