



Number OF Transactions: 5
Beneficiary Name: CA CHINA SPICE RESTAURANTS LTD
Beneficiary IBAN: CY520080016000000000000349500
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
2021/11/07	Nicosia	20:42	5704217	953666	SuperAdmin	ADMIN	20.40	0.10	20.30
		Total/Branch					20.40	0.10	20.30
	Total/Date						20.40	0.10	20.30
2021/11/09	Nicosia	19:37	5736685	479484	SuperAdmin	ADMIN	5.80	0.03	5.77
		Total/Branch					5.80	0.03	5.77
	Total/Date						5.80	0.03	5.77
2021/11/10	Nicosia	12:33	5746516	958768	SuperAdmin	ADMIN	13.40	0.07	13.33

Merchant Standing Order Payment Report

2021/11/10	Nicosia	12:35	5746545	734538	SuperAdmin	ADMIN	33.20	0.17	33.03
		Total/Branch					46.60	0.24	46.36
	Total/Date						46.60	0.24	46.36
2021/11/22	Nicosia	12:55	5912609	974783	SuperAdmin	ADMIN	22.60	0.11	22.49
		Total/Branch					22.60	0.11	22.49
	Total/Date						22.60	0.11	22.49
Total							95.40	0.48	94.92