



Number OF Transactions: 20
Beneficiary Name: Organic Dog Chef Trading LTD
Beneficiary IBAN: CY80008003010000000002126412
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number:
Date/Time: 2021/12/01
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/10/29	Griva Digeni 89A Limassol	12:58	5556918	466762	Cashier	cashier1	43.50	4.35	0.23	38.92
		Total/Branch					43.50	4.35	0.23	38.92
	Total/Date						43.50	4.35	0.23	38.92
2021/10/30	Archiepiskopou Kyprianou 10	10:56	5574622	268752	Cashier	cashier1	45.03	4.50	0.24	40.29
		Total/Branch					45.03	4.50	0.24	40.29
	Griva Digeni 89A Limassol	12:50	5576446	336356	Cashier	cashier1	3.25	0.32	0.02	2.91
		Total/Branch					3.25	0.32	0.02	2.91
	Total/Date						48.28	4.82	0.26	43.20
2021/11/02	Archiepiskopou Kyprianou 10	10:52	5623258	328349	Cashier	cashier1	10.25	1.02	0.06	9.17

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2021/11/02	Archiepiskopou Kyprianou 10	15:04	5626855	846538	Cashier	cashier1	3.00	0.30	0.02	2.68
		Total/Branch					13.25	1.32	0.08	11.85
		Total/Date					13.25	1.32	0.08	11.85
2021/11/03	Griva Digeni 89A Limassol	13:18	5642042	765786	Cashier	cashier1	9.80	0.98	0.05	8.77
		14:25	5642863	298336	Cashier	cashier1	23.90	2.39	0.13	21.38
		Total/Branch					33.70	3.37	0.18	30.15
		Total/Date					33.70	3.37	0.18	30.15
2021/11/05	Archiepiskopou Kyprianou 10	16:32	5674211	858663	Cashier	cashier1	4.90	0.49	0.03	4.38
		Total/Branch					4.90	0.49	0.03	4.38
	Griva Digeni 89A Limassol	14:45	5672827	659472	Cashier	cashier1	3.25	0.32	0.02	2.91
		Total/Branch					3.25	0.32	0.02	2.91
		Total/Date					8.15	0.81	0.05	7.29
2021/11/09	Archiepiskopou Kyprianou 10	17:27	5735086	343572	Cashier	cashier1	28.60	2.86	0.15	25.59
		Total/Branch					28.60	2.86	0.15	25.59
		Total/Date					28.60	2.86	0.15	25.59
2021/11/11	Archiepiskopou Kyprianou 10	18:29	5765058	699364	Cashier	cashier1	18.00	1.80	0.10	16.10
		Total/Branch					18.00	1.80	0.10	16.10
	Griva Digeni 89A Limassol	17:34	5764324	453937	Cashier	cashier1	10.50	1.05	0.06	9.39
		Total/Branch					10.50	1.05	0.06	9.39
		Total/Date					28.50	2.85	0.16	25.49

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2021/11/19	Archiepiskopou Kyprianou 10	14:57	5875787	968368	Cashier	cashier1	85.20	0.00	0.51	84.69
		Total/Branch					85.20	0.00	0.51	84.69
		Total/Date					85.20	0.00	0.51	84.69
2021/11/20	Archiepiskopou Kyprianou 10	12:37	5889782	344598	Cashier	cashier1	24.75	0.00	0.15	24.60
		Total/Branch					24.75	0.00	0.15	24.60
		Total/Date					24.75	0.00	0.15	24.60
2021/11/22	Archiepiskopou Kyprianou 10	08:41	5908304	754675	Cashier	cashier1	5.50	0.00	0.03	5.47
		Total/Branch					5.50	0.00	0.03	5.47
		Total/Date					5.50	0.00	0.03	5.47
2021/11/23	Griva Digeni 89A Limassol	14:29	5930799	455569	Cashier	cashier1	4.90	0.00	0.03	4.87
		Total/Branch					4.90	0.00	0.03	4.87
		Total/Date					4.90	0.00	0.03	4.87
2021/11/24	Griva Digeni 89A Limassol	10:49	5941772	566583	Cashier	cashier1	4.90	0.00	0.03	4.87
		Total/Branch					4.90	0.00	0.03	4.87
		Total/Date					4.90	0.00	0.03	4.87
2021/11/26	Archiepiskopou Kyprianou 10	18:04	5980089	279548	Cashier	cashier1	60.00	0.00	0.36	59.64
		22:17	5983026	857977	Cashier	cashier1	23.78	0.00	0.14	23.64
		Total/Branch					83.78	0.00	0.50	83.28

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2021/11/26	Griva Digeni 89A Limassol	21:11	5982553	579744	Cashier	cashier1	44.79	0.00	0.27	44.52
		Total/Branch					44.79	0.00	0.27	44.52
		Total/Date					128.57	0.00	0.77	127.80
Total							457.80	20.38	2.63	434.79