



Number OF Transactions: 2
Beneficiary Name: ZACHAROPLASTION ARISTON LTD
Beneficiary IBAN: CY03008001010000000000008041
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number: SO - 109353
Date/Time: 2021/12/03 03:36
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/12/02	AGLANTZIA	11:21	6082813	875796	Cashier	AGLATZIA	3.00	0.15	0.02	2.83
		11:22	6082818	532453	Cashier	AGLATZIA	3.00	0.15	0.02	2.83
		Total/Branch					6.00	0.30	0.04	5.66
	Total/Date						6.00	0.30	0.04	5.66
Total							6.00	0.30	0.04	5.66