



Number OF Transactions: 4
 Beneficiary Name: ZACHAROPLASTION ARISTON LTD
 Beneficiary IBAN: CY03008001010000000000008041
 Payment Mode: Bank Transfer
 Commission Value: 5.00
 Reference Number: SO - 148997
 Date/Time: 2021/12/14 03:32
 Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/12/11	ENGOMI	15:17	6236674	237994	Cashier	ENGOMI	21.50	1.08	0.16	20.26
		Total/Branch					21.50	1.08	0.16	20.26
	Total/Date						21.50	1.08	0.16	20.26
2021/12/12	NICOSIA	10:55	6245483	437575	Cashier	NICOSIA	5.40	0.27	0.04	5.09
		20:26	6251735	557586	Cashier	NICOSIA	8.24	0.41	0.06	7.77
		Total/Branch					13.64	0.68	0.10	12.86
	Total/Date						13.64	0.68	0.10	12.86
2021/12/13	ENGOMI	10:20	6257078	237633	Cashier	ENGOMI	1.50	0.08	0.01	1.41
		Total/Branch					1.50	0.08	0.01	1.41
	Total/Date						1.50	0.08	0.01	1.41
Total							36.64	1.84	0.27	34.53