



Number OF Transactions: 4  
 Beneficiary Name: ZACHAROPLASTION ARISTON LTD  
 Beneficiary IBAN: CY03008001010000000000008041  
 Payment Mode: Bank Transfer  
 Commission Value: 5.00  
 Reference Number: SO - 537397  
 Date/Time: 2021/12/21 04:00  
 Beneficiary Bank Name: AstroBank Limited

| Date       | Branch     | Time         | TranID  | Order ID | Merchant User Type | Merchant User | Amount | Commission | Fee  | Net Amount |
|------------|------------|--------------|---------|----------|--------------------|---------------|--------|------------|------|------------|
| 2021/12/17 | ENGOMI     | 13:06        | 6329925 | 876984   | Cashier            | ENGOMI        | 2.50   | 0.12       | 0.02 | 2.36       |
|            |            | Total/Branch |         |          |                    |               | 2.50   | 0.12       | 0.02 | 2.36       |
|            | Total/Date |              |         |          |                    |               | 2.50   | 0.12       | 0.02 | 2.36       |
| 2021/12/18 | NICOSIA    | 20:35        | 6352704 | 729584   | Cashier            | NICOSIA       | 8.30   | 0.42       | 0.06 | 7.82       |
|            |            | Total/Branch |         |          |                    |               | 8.30   | 0.42       | 0.06 | 7.82       |
|            | Total/Date |              |         |          |                    |               | 8.30   | 0.42       | 0.06 | 7.82       |
| 2021/12/19 | NICOSIA    | 16:41        | 6361066 | 982767   | Cashier            | NICOSIA       | 24.55  | 1.23       | 0.19 | 23.13      |
|            |            | Total/Branch |         |          |                    |               | 24.55  | 1.23       | 0.19 | 23.13      |
|            | Total/Date |              |         |          |                    |               | 24.55  | 1.23       | 0.19 | 23.13      |

## Merchant Standing Order Payment Report

|            |            |              |         |        |         |        |       |      |      |       |
|------------|------------|--------------|---------|--------|---------|--------|-------|------|------|-------|
| 2021/12/20 | ENGOMI     | 11:25        | 6371619 | 836782 | Cashier | ENGOMI | 32.89 | 1.64 | 0.25 | 31.00 |
|            |            | Total/Branch |         |        |         |        | 32.89 | 1.64 | 0.25 | 31.00 |
|            | Total/Date |              |         |        |         |        | 32.89 | 1.64 | 0.25 | 31.00 |
| Total      |            |              |         |        |         |        | 68.24 | 3.41 | 0.52 | 64.31 |