



Number OF Transactions: 4
 Beneficiary Name: ZACHAROPLASTION ARISTON LTD
 Beneficiary IBAN: CY03008001010000000000008041
 Payment Mode: Bank Transfer
 Commission Value: 5.00
 Reference Number: SO - 336777
 Date/Time: 2021/12/24 03:59
 Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/12/23	AGLANTZIA	18:28	6434246	735747	Cashier	AGLATZIA	29.00	1.45	0.22	27.33
		19:58	6435558	328349	Cashier	AGLATZIA	14.00	0.70	0.11	13.19
		Total/Branch					43.00	2.15	0.33	40.52
	ENGOMI	17:29	6433387	868883	Cashier	ENGOMI	6.89	0.34	0.05	6.50
		Total/Branch					6.89	0.34	0.05	6.50
	NICOSIA	14:30	6430557	352286	Cashier	NICOSIA	5.70	0.28	0.04	5.38
		Total/Branch					5.70	0.28	0.04	5.38
	Total/Date						55.59	2.77	0.42	52.40
Total							55.59	2.77	0.42	52.40