



Number OF Transactions: 8
Beneficiary Name: ZACHAROPLASTION ARISTON LTD
Beneficiary IBAN: CY03008001010000000000008041
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number: SO - 300529
Date/Time: 2021/12/28 03:07
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/12/24	42, Elia Papakyriakou, Engom	10:34	6445658	328349	Cashier	ENGOMI	60.70	3.04	0.46	57.20
		10:36	6445695	435644	Cashier	ENGOMI	34.00	1.70	0.26	32.04
		Total/Branch					94.70	4.74	0.72	89.24
	49, Grivas Digeni Avenue, Lefkosia	14:51	6451155	486647	Cashier	NICOSIA	2.75	0.14	0.02	2.59
		14:52	6451194	678377	Cashier	NICOSIA	0.50	0.02	0.01	0.47
		14:55	6451229	436254	Cashier	NICOSIA	4.00	0.20	0.03	3.77
		Total/Branch					7.25	0.36	0.06	6.83
	Total/Date						101.95	5.10	0.78	96.07
	2021/12/25	42, Elia Papakyriakou, Engom	20:24	6467221	389992	Cashier	ENGOMI	7.70	0.38	0.06
20:25			6467245	444428	Cashier	ENGOMI	7.70	0.38	0.06	7.26
Total/Branch							15.40	0.76	0.12	14.52
Total/Date							15.40	0.76	0.12	14.52

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Merchant Standing Order Payment Report

2021/12/27	49, Grivas Digeni Avenue, Lefkosia	13:16	6485554	459855	Cashier	NICOSIA	2.70	0.14	0.02	2.54
		Total/Branch					2.70	0.14	0.02	2.54
		Total/Date					2.70	0.14	0.02	2.54
Total							120.05	6.00	0.92	113.13