



**Number OF Transactions:** 8  
**Beneficiary Name:** ZACHAROPLASTION ARISTON LTD  
**Beneficiary IBAN:** CY03008001010000000000008041  
**Payment Mode:** Bank Transfer  
**Commission Value:** 5.00  
**Reference Number:** SO - 225379  
**Date/Time:** 2022/01/11 03:18  
**Beneficiary Bank Name:** AstroBank Limited

| Date       | Branch                             | Time                | TranID  | Order ID | Merchant User Type | Merchant User | Amount | Commission | Fee  | Net Amount |
|------------|------------------------------------|---------------------|---------|----------|--------------------|---------------|--------|------------|------|------------|
| 2022/01/06 | 49, Grivas Digeni Avenue, Lefkosia | 17:06               | 6651683 | 649333   | Cashier            | NICOSIA       | 3.70   | 0.18       | 0.03 | 3.49       |
|            |                                    | <b>Total/Branch</b> |         |          |                    |               | 3.70   | 0.18       | 0.03 | 3.49       |
|            | <b>Total/Date</b>                  |                     |         |          |                    |               | 3.70   | 0.18       | 0.03 | 3.49       |
| 2022/01/08 | 42, Elia Papakyriakou, Engom       | 11:18               | 6676926 | 833347   | Cashier            | ENGOMI        | 5.00   | 0.25       | 0.04 | 4.71       |
|            |                                    | 16:44               | 6681875 | 873848   | Cashier            | ENGOMI        | 9.45   | 0.47       | 0.07 | 8.91       |
|            |                                    | <b>Total/Branch</b> |         |          |                    |               | 14.45  | 0.72       | 0.11 | 13.62      |
|            | 49, Grivas Digeni Avenue, Lefkosia | 14:22               | 6680083 | 989627   | Cashier            | NICOSIA       | 3.40   | 0.17       | 0.03 | 3.20       |
|            |                                    | <b>Total/Branch</b> |         |          |                    |               | 3.40   | 0.17       | 0.03 | 3.20       |
|            |                                    | <b>Total/Date</b>   |         |          |                    |               | 17.85  | 0.89       | 0.14 | 16.82      |
| 2022/01/09 | 72, Larnacos Avenue, Aglantzia     | 17:09               | 6693893 | 765786   | Cashier            | AGLATZIA      | 7.90   | 0.40       | 0.06 | 7.44       |
|            |                                    | 17:15               | 6693968 | 976827   | Cashier            | AGLATZIA      | 8.10   | 0.40       | 0.06 | 7.64       |

## Merchant Standing Order Payment Report

|              |                                |                     |         |        |         |          |       |      |      |       |
|--------------|--------------------------------|---------------------|---------|--------|---------|----------|-------|------|------|-------|
| 2022/01/09   | 72, Larnacos Avenue, Aglantzia | 19:09               | 6695195 | 764685 | Cashier | AGLATZIA | 3.70  | 0.18 | 0.03 | 3.49  |
|              |                                | <b>Total/Branch</b> |         |        |         |          | 19.70 | 0.98 | 0.15 | 18.57 |
|              |                                | <b>Total/Date</b>   |         |        |         |          | 19.70 | 0.98 | 0.15 | 18.57 |
| 2022/01/10   | 72, Larnacos Avenue, Aglantzia | 16:35               | 6707695 | 653574 | Cashier | AGLATZIA | 5.40  | 0.27 | 0.04 | 5.09  |
|              |                                | <b>Total/Branch</b> |         |        |         |          | 5.40  | 0.27 | 0.04 | 5.09  |
|              |                                | <b>Total/Date</b>   |         |        |         |          | 5.40  | 0.27 | 0.04 | 5.09  |
| <b>Total</b> |                                |                     |         |        |         |          | 46.65 | 2.32 | 0.36 | 43.97 |