



Number OF Transactions: 4
 Beneficiary Name: ZACHAROPLASTION ARISTON LTD
 Beneficiary IBAN: CY03008001010000000000008041
 Payment Mode: Bank Transfer
 Commission Value: 5.00
 Reference Number: SO - 201538
 Date/Time: 2022/01/26 03:32
 Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2022/01/22	49, Grivas Digeni Avenue, Lefkosia	12:31	6893980	642694	Cashier	NICOSIA	18.10	0.90	0.14	17.06
		Total/Branch					18.10	0.90	0.14	17.06
	Total/Date						18.10	0.90	0.14	17.06
2022/01/24	72, Larnacos Avenue, Aglantzia	16:48	6923944	438352	Cashier	AGLATZIA	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
2022/01/25	42, Elia Papakyriakou, Engom	15:24	6939959	798634	Cashier	ENGOMI	13.40	0.67	0.10	12.63
		15:28	6940005	235994	Cashier	ENGOMI	7.70	0.38	0.06	7.26
		Total/Branch					21.10	1.05	0.16	19.89
	Total/Date						21.10	1.05	0.16	19.89
Total							41.90	2.09	0.32	39.49