



Number OF Transactions: 4  
 Beneficiary Name: ZACHAROPLASTION ARISTON LTD  
 Beneficiary IBAN: CY03008001010000000000008041  
 Payment Mode: Bank Transfer  
 Commission Value: 5.00  
 Reference Number: SO - 316699  
 Date/Time: 2022/02/15 04:04  
 Beneficiary Bank Name: AstroBank Limited

| Date       | Branch                             | Time         | TranID  | Order ID | Merchant User Type | Merchant User | Amount | Commission | Fee  | Net Amount |
|------------|------------------------------------|--------------|---------|----------|--------------------|---------------|--------|------------|------|------------|
| 2022/02/11 | 42, Elia Papakyriakou, Engom       | 20:46        | 7251898 | 443558   | Cashier            | ENGOMI        | 6.70   | 0.34       | 0.05 | 6.31       |
|            |                                    | Total/Branch |         |          |                    |               | 6.70   | 0.34       | 0.05 | 6.31       |
|            | Total/Date                         |              |         |          |                    |               | 6.70   | 0.34       | 0.05 | 6.31       |
| 2022/02/12 | 42, Elia Papakyriakou, Engom       | 11:48        | 7259444 | 553237   | Cashier            | ENGOMI        | 19.00  | 0.95       | 0.14 | 17.91      |
|            |                                    | 15:00        | 7262566 | 365848   | Cashier            | ENGOMI        | 4.85   | 0.24       | 0.04 | 4.57       |
|            |                                    | Total/Branch |         |          |                    |               | 23.85  | 1.19       | 0.18 | 22.48      |
|            | 49, Grivas Digeni Avenue, Lefkosia | 14:51        | 7262462 | 977688   | Cashier            | NICOSIA       | 8.10   | 0.40       | 0.06 | 7.64       |
|            |                                    | Total/Branch |         |          |                    |               | 8.10   | 0.40       | 0.06 | 7.64       |
|            |                                    | Total/Date   |         |          |                    |               | 31.95  | 1.59       | 0.24 | 30.12      |
| Total      |                                    |              |         |          |                    |               | 38.65  | 1.93       | 0.29 | 36.43      |