



Number OF Transactions: 4
 Beneficiary Name: ZACHAROPLASTION ARISTON LTD
 Beneficiary IBAN: CY03008001010000000000008041
 Payment Mode: Bank Transfer
 Commission Value: 5.00
 Reference Number: SO - 141694
 Date/Time: 2021/10/12 03:51
 Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/10/11	AGLANTZIA	17:10	5322739	543564	Cashier	AGLATZIA	0.01	0.01	0.01	-0.01
		18:08	5323366	397248	Cashier	AGLATZIA	6.90	0.34	0.05	6.51
		Total/Branch					6.91	0.35	0.06	6.50
	NICOSIA	08:24	5315961	346353	Cashier	NICOSIA	0.01	0.01	0.01	-0.01
		08:25	5316018	844648	Cashier	NICOSIA	0.01	0.01	0.01	-0.01
		Total/Branch					0.02	0.02	0.02	-0.02
	Total/Date						6.93	0.37	0.08	6.48
Total							6.93	0.37	0.08	6.48