



Number OF Transactions: 9
 Beneficiary Name: ZACHAROPLASTION ARISTON LTD
 Beneficiary IBAN: CY03008001010000000000008041
 Payment Mode: Bank Transfer
 Commission Value: 5.00
 Reference Number:
 Date/Time: 2021/11/01
 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
2021/10/12	ENGOMI	11:47	5336012	446985	Cashier	ENGOMI	8.20	0.41	0.06	7.73
		Total/Branch					8.20	0.41	0.06	7.73
	Total/Date						8.20	0.41	0.06	7.73

Merchant Standing Order Payment Report

2021/10/13	NICOSIA	20:00	5354149	995785	Cashier	NICOSIA	12.65	0.63	0.10	11.92
		Total/Branch					12.65	0.63	0.10	11.92
	Total/Date						12.65	0.63	0.10	11.92
2021/10/24	ENGOMI	13:05	5488888	447446	Cashier	ENGOMI	17.22	0.86	0.13	16.23
		Total/Branch					17.22	0.86	0.13	16.23
	NICOSIA	15:29	5490162	659333	Cashier	NICOSIA	4.70	0.24	0.04	4.42
		Total/Branch					4.70	0.24	0.04	4.42
	Total/Date						21.92	1.10	0.17	20.65
2021/10/28	ENGOMI	10:48	5542081	633544	Cashier	ENGOMI	15.40	0.77	0.12	14.51
		Total/Branch					15.40	0.77	0.12	14.51
	Total/Date						15.40	0.77	0.12	14.51
Total							65.10	3.28	0.53	61.29