



Number OF Transactions: 8
 Beneficiary Name: ZACHAROPLASTION ARISTON LTD
 Beneficiary IBAN: CY03008001010000000000008041
 Payment Mode: Bank Transfer
 Commission Value: 5.00
 Reference Number: SO - 026235
 Date/Time: 2021/11/02 03:52
 Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/10/28	ENGOMI	13:01	5543682	397248	Cashier	ENGOMI	65.00	3.25	0.49	61.26
		Total/Branch					65.00	3.25	0.49	61.26
	Total/Date						65.00	3.25	0.49	61.26
2021/10/30	ENGOMI	12:57	5576570	786772	Cashier	ENGOMI	5.10	0.26	0.04	4.80
		12:58	5576590	334759	Cashier	ENGOMI	5.30	0.26	0.04	5.00
		Total/Branch					10.40	0.52	0.08	9.80
	NICOSIA	12:07	5575730	334268	Cashier	NICOSIA	65.00	3.25	0.49	61.26
		Total/Branch					65.00	3.25	0.49	61.26
	Total/Date						75.40	3.77	0.57	71.06
2021/10/31	AGLANTZIA	12:20	5587964	654675	Cashier	AGLATZIA	12.90	0.64	0.10	12.16
		14:11	5589186	986837	Cashier	AGLATZIA	4.45	0.22	0.03	4.20

Merchant Standing Order Payment Report

2021/10/31	AGLANTZIA	18:04	5591598	865796	Cashier	AGLATZIA	8.28	0.41	0.06	7.81
		Total/Branch					25.63	1.27	0.19	24.17
	Total/Date					25.63	1.27	0.19	24.17	
2021/11/01	NICOSIA	13:44	5603081	753735	Cashier	NICOSIA	11.60	0.58	0.09	10.93
		Total/Branch					11.60	0.58	0.09	10.93
	Total/Date					11.60	0.58	0.09	10.93	
Total							177.63	8.87	1.34	167.42