



Number OF Transactions: 5
 Beneficiary Name: ZACHAROPLASTION ARISTON LTD
 Beneficiary IBAN: CY030080010100000000000008041
 Payment Mode: Bank Transfer
 Commission Value: 5.00
 Reference Number: SO - 725231
 Date/Time: 2021/11/09 03:59
 Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/11/07	AGLANTZIA	15:27	5700787	387938	Cashier	AGLATZIA	7.10	0.36	0.05	6.69
		15:44	5700974	532463	Cashier	AGLATZIA	33.40	1.67	0.25	31.48
		Total/Branch					40.50	2.03	0.30	38.17
	Total/Date						40.50	2.03	0.30	38.17
2021/11/08	NICOSIA	10:16	5708962	832856	Cashier	NICOSIA	5.10	0.26	0.04	4.80
		14:30	5713880	427479	Cashier	NICOSIA	5.51	0.28	0.04	5.19
		14:52	5714095	335343	Cashier	NICOSIA	4.20	0.21	0.03	3.96
		Total/Branch					14.81	0.75	0.11	13.95
	Total/Date						14.81	0.75	0.11	13.95
Total							55.31	2.78	0.41	52.12