



Number OF Transactions: 6
 Beneficiary Name: ZACHAROPLASTION ARISTON LTD
 Beneficiary IBAN: CY030080010100000000000008041
 Payment Mode: Bank Transfer
 Commission Value: 5.00
 Reference Number: SO - 738872
 Date/Time: 2021/11/16 03:24
 Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/11/12	ENGOMI	17:24	5779111	733485	Cashier	ENGOMI	24.60	1.23	0.19	23.18
		Total/Branch					24.60	1.23	0.19	23.18
	Total/Date						24.60	1.23	0.19	23.18
2021/11/13	AGLANTZIA	14:09	5791583	643564	Cashier	AGLATZIA	24.00	1.20	0.18	22.62
		Total/Branch					24.00	1.20	0.18	22.62
	Total/Date						24.00	1.20	0.18	22.62
2021/11/14	ENGOMI	12:44	5801255	367665	Cashier	ENGOMI	6.70	0.34	0.05	6.31
		Total/Branch					6.70	0.34	0.05	6.31
	NICOSIA	18:36	5804861	489833	Cashier	NICOSIA	5.25	0.26	0.04	4.95
		Total/Branch					5.25	0.26	0.04	4.95
	Total/Date						11.95	0.60	0.09	11.26

Merchant Standing Order Payment Report

2021/11/15	ENGOMI	14:07	5814889	878577	Cashier	ENGOMI	6.60	0.33	0.05	6.22
		17:06	5816792	533676	Cashier	ENGOMI	17.00	0.85	0.13	16.02
		Total/Branch					23.60	1.18	0.18	22.24
	Total/Date						23.60	1.18	0.18	22.24
Total							84.15	4.21	0.64	79.30