



Number OF Transactions: 6
 Beneficiary Name: ZACHAROPLASTION ARISTON LTD
 Beneficiary IBAN: CY03008001010000000000008041
 Payment Mode: Bank Transfer
 Commission Value: 5.00
 Reference Number: SO - 455948
 Date/Time: 2021/11/23 04:04
 Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/11/20	NICOSIA	15:37	5892160	657945	Cashier	NICOSIA	5.40	0.27	0.04	5.09
		Total/Branch					5.40	0.27	0.04	5.09
	Total/Date						5.40	0.27	0.04	5.09
2021/11/21	AGLANTZIA	13:41	5901071	287837	Cashier	AGLATZIA	7.20	0.36	0.05	6.79
		Total/Branch					7.20	0.36	0.05	6.79
	Total/Date						7.20	0.36	0.05	6.79
2021/11/22	AGLANTZIA	18:14	5915999	875796	Cashier	AGLATZIA	25.00	1.25	0.19	23.56
		Total/Branch					25.00	1.25	0.19	23.56
	NICOSIA	13:37	5913025	668928	Cashier	NICOSIA	2.50	0.12	0.02	2.36
		13:38	5913029	277377	Cashier	NICOSIA	0.50	0.02	0.01	0.47

Merchant Standing Order Payment Report

2021/11/22	NICOSIA	13:39	5913044	234833	Cashier	NICOSIA	3.00	0.15	0.02	2.83
		Total/Branch					6.00	0.29	0.05	5.66
	Total/Date						31.00	1.54	0.24	29.22
Total							43.60	2.17	0.33	41.10