



Number OF Transactions: 6
 Beneficiary Name: ZACHAROPLASTION ARISTON LTD
 Beneficiary IBAN: CY03008001010000000000008041
 Payment Mode: Bank Transfer
 Commission Value: 5.00
 Reference Number: SO - 959913
 Date/Time: 2021/11/30 03:40
 Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/11/27	ENGOMI	14:23	5991440	956536	Cashier	ENGOMI	4.00	0.20	0.03	3.77
		15:52	5992503	525337	Cashier	ENGOMI	19.20	0.96	0.15	18.09
		19:52	5995578	774782	Cashier	ENGOMI	12.80	0.64	0.10	12.06
		Total/Branch					36.00	1.80	0.28	33.92
	NICOSIA	17:06	5993353	255787	Cashier	NICOSIA	6.29	0.31	0.05	5.93
		Total/Branch					6.29	0.31	0.05	5.93
	Total/Date						42.29	2.11	0.33	39.85
2021/11/28	NICOSIA	13:47	6004950	752443	Cashier	NICOSIA	15.00	0.75	0.11	14.14
		Total/Branch					15.00	0.75	0.11	14.14
	Total/Date						15.00	0.75	0.11	14.14

Merchant Standing Order Payment Report

2021/11/29	NICOSIA	17:23	6022553	462795	Cashier	NICOSIA	14.50	0.72	0.11	13.67
		Total/Branch					14.50	0.72	0.11	13.67
		Total/Date					14.50	0.72	0.11	13.67
Total							71.79	3.58	0.55	67.66