



Number OF Transactions: 41
 Beneficiary Name: ZACHAROPLASTION ARISTON LTD
 Beneficiary IBAN: CY03008001010000000000008041
 Payment Mode: Bank Transfer
 Commission Value: 5.00
 Reference Number:
 Date/Time: 2021/12/01
 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

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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
2021/11/02	ENGOMI	16:30	5627794	788246	Cashier	ENGOMI	11.10	0.56	0.08	10.46
		Total/Branch					11.10	0.56	0.08	10.46
	NICOSIA	15:55	5627411	243725	Cashier	NICOSIA	7.70	0.38	0.06	7.26
		18:36	5629412	774298	Cashier	NICOSIA	1.70	0.08	0.01	1.61
		Total/Branch					9.40	0.46	0.07	8.87
	Total/Date						20.50	1.02	0.15	19.33
2021/11/03	ENGOMI	20:25	5646899	764925	Cashier	ENGOMI	7.60	0.38	0.06	7.16
		Total/Branch					7.60	0.38	0.06	7.16
	Total/Date						7.60	0.38	0.06	7.16
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

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2021/11/08	NICOSIA	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
2021/11/09	NICOSIA	16:30	5734396	759489	Cashier	NICOSIA	6.75	0.34	0.05	6.36
		Total/Branch					6.75	0.34	0.05	6.36
	Total/Date						6.75	0.34	0.05	6.36
2021/11/11	NICOSIA	19:54	5766024	948392	Cashier	NICOSIA	4.80	0.24	0.04	4.52
		Total/Branch					4.80	0.24	0.04	4.52
	Total/Date						4.80	0.24	0.04	4.52
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

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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
2021/11/17	ENGOMI	18:56	5850388	456963	Cashier	ENGOMI	4.90	0.24	0.04	4.62
		Total/Branch					4.90	0.24	0.04	4.62
	Total/Date						4.90	0.24	0.04	4.62
2021/11/18	AGLANTZIA	12:12	5860457	754675	Cashier	AGLATZIA	3.00	0.15	0.02	2.83
		Total/Branch					3.00	0.15	0.02	2.83
	Total/Date						3.00	0.15	0.02	2.83
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
		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

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2021/11/23	ENGOMI	19:00	5933776	452347	Cashier	ENGOMI	8.10	0.40	0.06	7.64
		Total/Branch					8.10	0.40	0.06	7.64
	Total/Date						8.10	0.40	0.06	7.64
2021/11/26	AGLANTZIA	11:08	5973915	754685	Cashier	AGLATZIA	3.20	0.16	0.02	3.02
		Total/Branch					3.20	0.16	0.02	3.02
	Total/Date						3.20	0.16	0.02	3.02
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
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							491.33	24.54	3.71	463.08