

**Number OF Transactions:** 8  
**Beneficiary Name:** ALEXANDROS STEPHANIS AND CO LTD  
**Beneficiary IBAN:** CY14008001600000000000582984  
**Payment Mode:** Bank Transfer  
**Commission Value:** 0.00  
**Reference Number:** SO - 55974  
**Date/Time:** 2021/12/09 03:06  
**Beneficiary Bank Name:** AstroBank Limited

| Date       | Branch                            | Time                | TranID  | Order ID | Merchant User Type | Merchant User | Amount | Fee  | Net Amount |
|------------|-----------------------------------|---------------------|---------|----------|--------------------|---------------|--------|------|------------|
| 2021/12/08 | Central: Athalassis 28, Strovolos | 09:08               | 6180247 | 356242   | Cashier            | cashier5      | 299.00 | 0.99 | 298.01     |
|            |                                   | 09:34               | 6180474 | 637388   | Cashier            | cashier5      | 16.95  | 0.06 | 16.89      |
|            |                                   | 12:58               | 6183622 | 857663   | Cashier            | cashier5      | 33.00  | 0.11 | 32.89      |
|            |                                   | 17:17               | 6186665 | 593334   | Cashier            | cashier9      | 28.95  | 0.10 | 28.85      |
|            |                                   | <b>Total/Branch</b> |         |          |                    |               | 377.90 | 1.26 | 376.64     |
|            | N.Nikolaïdi and Kilkis 17, Paphos | 15:12               | 6185206 | 778635   | Cashier            | cashier612    | 3.95   | 0.01 | 3.94       |
|            |                                   | <b>Total/Branch</b> |         |          |                    |               | 3.95   | 0.01 | 3.94       |
|            | Spyrou Kyprianou 83-85, Larnaca   | 16:08               | 6185784 | 858374   | Cashier            | cashier421    | 3.00   | 0.01 | 2.99       |
|            |                                   | 18:30               | 6187582 | 633333   | Cashier            | cashier421    | 95.40  | 0.31 | 95.09      |

## Merchant Standing Order Payment Report

|              |                                        |                     |         |        |         |            |        |      |        |
|--------------|----------------------------------------|---------------------|---------|--------|---------|------------|--------|------|--------|
| 2021/12/08   | Spyrou<br>Kyprianou 83-<br>85, Larnaca | 18:31               | 6187614 | 293878 | Cashier | cashier421 | 47.50  | 0.16 | 47.34  |
|              |                                        | <b>Total/Branch</b> |         |        |         |            | 145.90 | 0.48 | 145.42 |
|              |                                        | <b>Total/Date</b>   |         |        |         |            | 527.75 | 1.75 | 526.00 |
| <b>Total</b> |                                        |                     |         |        |         |            | 527.75 | 1.75 | 526.00 |