

Number OF Transactions: 14
Beneficiary Name: ALEXANDROS STEPHANIS AND CO LTD
Beneficiary IBAN: CY14008001600000000000582984
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 10307
Date/Time: 2021/12/10 03:14
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/09	205 Pafou, Kato Polemidia	17:46	6202789	733426	Cashier	Cashier501	25.70	0.08	25.62
		Total/Branch					25.70	0.08	25.62
	28 Octomvriou 1, Makedonitissa	12:35	6198838	849685	Cashier	Cahier251	13.95	0.05	13.90
		Total/Branch					13.95	0.05	13.90
	Central: Athalassis 28, Strovolos	12:14	6198564	287938	Cashier	cashier2	38.00	0.13	37.87
		12:26	6198698	496856	Cashier	cashier7	3.25	0.01	3.24
		16:59	6202107	976827	Cashier	cashier4	64.00	0.21	63.79
		18:02	6202982	647567	Cashier	cashier9	4.49	0.01	4.48
		18:26	6203331	398349	Cashier	cashier4	75.01	0.25	74.76
		18:37	6203507	493463	Cashier	cashier9	17.49	0.06	17.43
		Total/Branch					202.24	0.67	201.57

Merchant Standing Order Payment Report

2021/12/09	Fysco Lotus Plaza, Shop 1, Iktinou and Kallikrati 1, Limassol	08:46	6195655	648397	Cashier	cashier556	31.00	0.10	30.90
		16:23	6201673	687533	Cashier	cashier554	20.85	0.07	20.78
		16:23	6201675	992767	Cashier	cashier551	18.94	0.06	18.88
		19:30	6204221	449739	Cashier	cashier552	7.50	0.02	7.48
		Total/Branch					78.29	0.25	78.04
	Spyrou Kyprianou 83-85, Larnaca	11:27	6198017	965384	Cashier	cashier422	14.95	0.05	14.90
		15:39	6201036	677775	Cashier	cashier421	4.50	0.01	4.49
		Total/Branch					19.45	0.06	19.39
	Total/Date						339.63	1.11	338.52
Total							339.63	1.11	338.52