

**Number OF Transactions:** 18  
**Beneficiary Name:** ALEXANDROS STEPHANIS AND CO LTD  
**Beneficiary IBAN:** CY14008001600000000000582984  
**Payment Mode:** Bank Transfer  
**Commission Value:** 0.00  
**Reference Number:** SO - 02184  
**Date/Time:** 2021/12/17 03:50  
**Beneficiary Bank Name:** AstroBank Limited

| Date       | Branch                            | Time                | TranID  | Order ID | Merchant User Type | Merchant User | Amount  | Fee  | Net Amount |
|------------|-----------------------------------|---------------------|---------|----------|--------------------|---------------|---------|------|------------|
| 2021/12/16 | 28 Octomvriou 1, Makedonitissa    | 15:13               | 6315024 | 585847   | Cashier            | Cahier251     | 527.00  | 1.74 | 525.26     |
|            |                                   | 16:09               | 6315714 | 776984   | Cashier            | Cahier251     | 9.00    | 0.03 | 8.97       |
|            |                                   | 16:10               | 6315718 | 643564   | Cashier            | Cahier251     | 0.50    | 0.01 | 0.49       |
|            |                                   | <b>Total/Branch</b> |         |          |                    |               | 536.50  | 1.78 | 534.72     |
|            | Central: Athalassis 28, Strovolos | 14:22               | 6314415 | 475777   | Cashier            | cashier7      | 212.95  | 0.70 | 212.25     |
|            |                                   | 15:03               | 6314877 | 586743   | Cashier            | cashier7      | 2.00    | 0.01 | 1.99       |
|            |                                   | 15:05               | 6314907 | 857378   | Cashier            | cashier7      | 725.00  | 2.39 | 722.61     |
|            |                                   | 17:36               | 6316902 | 668676   | Cashier            | cashier2      | 50.00   | 0.16 | 49.84      |
|            |                                   | 17:37               | 6316911 | 442827   | Cashier            | cashier2      | 10.85   | 0.04 | 10.81      |
|            |                                   | <b>Total/Branch</b> |         |          |                    |               | 1000.80 | 3.30 | 997.50     |

## Merchant Standing Order Payment Report

|              |                                                               |                     |         |        |         |            |         |      |         |
|--------------|---------------------------------------------------------------|---------------------|---------|--------|---------|------------|---------|------|---------|
| 2021/12/16   | Fysco Lotus Plaza, Shop 1, Iktinou and Kallikrati 1, Limassol | 13:36               | 6313833 | 774789 | Cashier | cashier559 | 51.75   | 0.17 | 51.58   |
|              |                                                               | 16:24               | 6315879 | 924683 | Cashier | cashier551 | 135.01  | 0.45 | 134.56  |
|              |                                                               | 18:23               | 6317577 | 326874 | Cashier | cashier551 | 13.95   | 0.05 | 13.90   |
|              |                                                               | 18:25               | 6317592 | 983558 | Cashier | cashier551 | 13.95   | 0.05 | 13.90   |
|              |                                                               | 18:30               | 6317665 | 773623 | Cashier | cashier556 | 3.00    | 0.01 | 2.99    |
|              |                                                               | <b>Total/Branch</b> |         |        |         |            | 217.66  | 0.73 | 216.93  |
|              | N.Nikolaidi and Kilkis 17, Paphos                             | 15:48               | 6315451 | 676358 | Cashier | cashier611 | 20.00   | 0.07 | 19.93   |
|              |                                                               | <b>Total/Branch</b> |         |        |         |            | 20.00   | 0.07 | 19.93   |
|              | Spyrou Kyprianou 83-85, Larnaca                               | 11:13               | 6312046 | 438352 | Cashier | cashier421 | 44.95   | 0.15 | 44.80   |
|              |                                                               | 11:14               | 6312063 | 877295 | Cashier | cashier421 | 67.50   | 0.22 | 67.28   |
|              |                                                               | 11:22               | 6312162 | 397248 | Cashier | cashier421 | 177.89  | 0.59 | 177.30  |
|              |                                                               | 19:09               | 6318199 | 287837 | Cashier | cashier422 | 11.95   | 0.04 | 11.91   |
|              |                                                               | <b>Total/Branch</b> |         |        |         |            | 302.29  | 1.00 | 301.29  |
|              | <b>Total/Date</b>                                             |                     |         |        |         |            | 2077.25 | 6.88 | 2070.37 |
| <b>Total</b> |                                                               |                     |         |        |         |            | 2077.25 | 6.88 | 2070.37 |