

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 - 09151
Date/Time: 2022/02/04 03:44
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/02/03	205 Pafou, Kato Polemidia	10:50	7102586	457846	Cashier	cashiers502	5.50	0.02	5.48
		Total/Branch					5.50	0.02	5.48
	26, Athalassis Avenue, Strovolos	17:12	7108678	753363	Cashier	cashier4	4.25	0.01	4.24
		Total/Branch					4.25	0.01	4.24
	83-85, Spyrou Kyprianou Avenue, Larnaca	11:43	7104012	868448	Cashier	cashier422	24.00	0.08	23.92
		15:51	7107411	579697	Cashier	cashier421	219.00	0.72	218.28
		16:10	7107706	556874	Cashier	cashier421	5.00	0.02	4.98
		16:11	7107708	875733	Cashier	cashier421	5.00	0.02	4.98
		Total/Branch					253.00	0.84	252.16

Merchant Standing Order Payment Report

2022/02/03	Iktinou & Kallikrati (Fysco Lotus Plaza)	12:47	7104929	636839	Cashier	cashier557	11.00	0.04	10.96
		14:10	7106092	759548	Cashier	cashier552	2.75	0.01	2.74
		Total/Branch					13.75	0.05	13.70
	Total/Date						276.50	0.92	275.58
Total							276.50	0.92	275.58