

Number OF Transactions: 7
Beneficiary Name: ALEXANDROS STEPHANIS AND CO LTD
Beneficiary IBAN: CY14008001600000000000582984
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number: SO - 37284
Date/Time: 2021/03/15 03:48
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/03/12	Central: Athalassis 28, Strovolos	14:38	2468156	744873	Cashier	cashier7	169.00	0.56	168.44
		Total/Branch					169.00	0.56	168.44
	Fysco Lotus Plaza, Shop 1, Iktinou and Kallikrati 1, Limassol	15:25	2468584	246364	Cashier	cashier557	70.53	0.23	70.30
		17:24	2470038	744663	Cashier	cashier557	23.95	0.08	23.87
		Total/Branch					94.48	0.31	94.17
	Spyrou Kyprianou 83-85, Larnaca	08:03	2463472	793686	Cashier	cashier421	16.95	0.06	16.89
		10:16	2464724	578464	Cashier	cashier421	13.95	0.05	13.90
		18:42	2471080	667567	Cashier	cashier422	221.05	0.73	220.32
		Total/Branch					251.95	0.84	251.11
	Total/Date						515.43	1.71	513.72

Merchant Standing Order Payment Report

2021/03/13	Central: Athalassis 28, Strovolos	09:48	2477692	986837	Cashier	cashier4	5.49	0.02	5.47
		Total/Branch					5.49	0.02	5.47
		Total/Date					5.49	0.02	5.47
Total							520.92	1.73	519.19