

Number OF Transactions: 4
Beneficiary Name: ALEXANDROS STEPHANIS AND CO LTD
Beneficiary IBAN: CY14008001600000000000582984
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number: SO - 16422
Date/Time: 2021/03/29 03:32
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/03/26	1st Apriliou 43, Paralimni	12:12	2637828	688645	Cashier	cashier301	31.89	0.11	31.78
		Total/Branch					31.89	0.11	31.78
	205 Pafou, Kato Polemidia	15:29	2641174	837734	Cashier	Cashier501	20.00	0.07	19.93
		Total/Branch					20.00	0.07	19.93
	Fysco Lotus Plaza, Shop 1, Iktinou and Kallikrati 1, Limassol	17:37	2642756	548597	Cashier	cashier557	4.00	0.01	3.99
		Total/Branch					4.00	0.01	3.99
	Total/Date						55.89	0.19	55.70

Merchant Standing Order Payment Report

2021/03/27	Spyrou Kyprianou 83- 85, Larnaca	14:05	2652967	764685	Cashier	cashier422	53.90	0.18	53.72
		Total/Branch					53.90	0.18	53.72
		Total/Date					53.90	0.18	53.72
Total							109.79	0.37	109.42