

Number OF Transactions: 9
Beneficiary Name: ALEXANDROS STEPHANIS AND CO LTD
Beneficiary IBAN: CY14008001600000000000582984
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number: SO - 16364
Date/Time: 2021/04/06 03:07
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/04/02	205 Pafou, Kato Polemidia	10:45	2732185	536226	Cashier	cashier503	13.95	0.05	13.90
		Total/Branch					13.95	0.05	13.90
	Central: Athalassis 28, Strovolos	11:36	2734461	787374	Cashier	cashier7	9.50	0.03	9.47
		13:22	2735758	887374	Cashier	cashier7	19.96	0.07	19.89
		16:47	2738759	864474	Cashier	cashier9	28.95	0.10	28.85
		Total/Branch					58.41	0.20	58.21
	Fysco Lotus Plaza, Shop 1, Iktinou and Kallikrati 1, Limassol	10:08	2731741	634844	Cashier	cashier557	84.00	0.28	83.72
		Total/Branch					84.00	0.28	83.72

Merchant Standing Order Payment Report

2021/04/02	Spyrou Kyprianou 83- 85, Larnaca	17:27	2739323	667545	Cashier	cashier421	24.99	0.08	24.91
		Total/Branch					24.99	0.08	24.91
		Total/Date					181.35	0.61	180.74
2021/04/03	Central: Athalassis 28, Strovolos	12:16	2750351	968368	Cashier	cashier7	7.50	0.02	7.48
		Total/Branch					7.50	0.02	7.48
	Spyrou Kyprianou 83- 85, Larnaca	15:03	2753078	234763	Cashier	cashier421	85.00	0.28	84.72
		Total/Branch					85.00	0.28	84.72
		Total/Date					92.50	0.30	92.20
2021/04/05	Central: Athalassis 28, Strovolos	18:27	2780851	484464	Cashier	cashier2	18.94	0.06	18.88
		Total/Branch					18.94	0.06	18.88
		Total/Date					18.94	0.06	18.88
Total							292.79	0.97	291.82