

Number OF Transactions: 14
Beneficiary Name: ALEXANDROS STEPHANIS AND CO LTD
Beneficiary IBAN: CY14008001600000000000582984
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 07442
Date/Time: 2021/05/17 04:01
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/05/14	Central: Athalassis 28, Strovolos	14:59	3355679	338636	Cashier	cashier1	42.00	0.14	41.86
		19:24	3359522	576862	Cashier	cashier1	7.00	0.02	6.98
		Total/Branch					49.00	0.16	48.84
	Fysco Lotus Plaza, Shop 1, Iktinou and Kallikrati 1, Limassol	17:46	3358055	977688	Cashier	cashier554	57.50	0.19	57.31
		Total/Branch					57.50	0.19	57.31
	N.Nikolaïdi and Kilkis 17, Paphos	10:02	3350615	946279	Cashier	cashier611	20.00	0.07	19.93
		Total/Branch					20.00	0.07	19.93

Merchant Standing Order Payment Report

2021/05/14	Spyrou Kyprianou 83-85, Larnaca	11:45	3352686	348335	Cashier	cashier422	94.00	0.31	93.69
		Total/Branch					94.00	0.31	93.69
	Total/Date						220.50	0.73	219.77
2021/05/15	Central: Athalassis 28, Strovolos	09:23	3366852	889767	Cashier	cashier5	21.44	0.07	21.37
		13:53	3371368	439532	Cashier	cashier2	7.75	0.03	7.72
		13:55	3371403	684465	Cashier	cashier2	24.95	0.08	24.87
		16:11	3373720	248875	Cashier	cashier1	19.99	0.07	19.92
		Total/Branch					74.13	0.25	73.88
	Fysco Lotus Plaza, Shop 1, Iktinou and Kallikrati 1, Limassol	14:07	3371655	454728	Cashier	cashier553	57.50	0.19	57.31
		Total/Branch					57.50	0.19	57.31
	N.Nikolaidi and Kilkis 17, Paphos	10:36	3367794	846858	Cashier	cashier611	45.01	0.15	44.86
		Total/Branch					45.01	0.15	44.86
	Spyrou Kyprianou 83-85, Larnaca	11:47	3369024	433263	Cashier	cashier421	259.00	0.85	258.15
		12:34	3369930	867882	Cashier	cashier421	449.00	1.48	447.52
		13:44	3371235	388568	Cashier	cashier421	38.00	0.13	37.87
		Total/Branch					746.00	2.46	743.54
	Total/Date						922.64	3.05	919.59
Total							1143.14	3.78	1139.36