

Number OF Transactions: 9
Beneficiary Name: ALEXANDROS STEPHANIS AND CO LTD
Beneficiary IBAN: CY14008001600000000000582984
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 07780
Date/Time: 2021/05/19 03:12
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/05/18	Central: Athalassis 28, Strovolos	11:54	3424332	337475	Cashier	cashier1	199.00	0.66	198.34
		15:50	3427235	268878	Cashier	cashier2	50.00	0.16	49.84
		Total/Branch					249.00	0.82	248.18
	Fysco Lotus Plaza, Shop 1, Iktinou and Kallikrati 1, Limassol	17:33	3428700	567474	Cashier	cashier559	28.95	0.10	28.85
		Total/Branch					28.95	0.10	28.85
	Spyrou Kyprianou 83-85, Larnaca	12:24	3424678	897544	Cashier	cashier421	145.00	0.48	144.52
		12:24	3424680	838636	Cashier	cashier421	379.00	1.25	377.75
		15:28	3426969	578464	Cashier	cashier422	50.00	0.16	49.84
		15:29	3426984	386696	Cashier	cashier422	50.00	0.16	49.84
		15:31	3427025	653574	Cashier	cashier422	52.25	0.17	52.08

Merchant Standing Order Payment Report

2021/05/18	Spyrou Kyprianou 83- 85, Larnaca	16:18	3427610	447446	Cashier	cashier422	250.00	0.82	249.18
		Total/Branch					926.25	3.04	923.21
		Total/Date					1204.20	3.96	1200.24
Total							1204.20	3.96	1200.24