

Number OF Transactions: 15
Beneficiary Name: ALEXANDROS STEPHANIS AND CO LTD
Beneficiary IBAN: CY14008001600000000000582984
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 54097
Date/Time: 2021/05/24 03:53
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/05/21	1st Apriliou 43, Paralimni	19:11	3478011	932536	Cashier	cashier301	23.95	0.08	23.87
		Total/Branch					23.95	0.08	23.87
	Central: Athalassia 28, Strovolos	12:13	3472622	545744	Cashier	cashier1	47.90	0.16	47.74
		Total/Branch					47.90	0.16	47.74
	Spyrou Kyprianou 83-85, Larnaca	14:12	3474184	688473	Cashier	cashier422	109.00	0.36	108.64
		14:19	3474250	647567	Cashier	cashier422	9.95	0.03	9.92
		16:14	3475644	773772	Cashier	cashier422	16.95	0.06	16.89
		Total/Branch					135.90	0.45	135.45
	Total/Date						207.75	0.69	207.06

Merchant Standing Order Payment Report

2021/05/22	205 Pafou, Kato Polemidia	16:02	3491358	883437	Cashier	cashier503	47.50	0.16	47.34
		Total/Branch					47.50	0.16	47.34
	28 Octomvriou 1, Makedonitissa	08:35	3484847	486647	Cashier	Cashier252	26.01	0.09	25.92
		Total/Branch					26.01	0.09	25.92
	Central: Athalassis 28, Strovolos	13:22	3489078	597923	Cashier	cashier7	7.00	0.02	6.98
		18:40	3493560	859965	Cashier	cashier5	20.00	0.07	19.93
		Total/Branch					27.00	0.09	26.91
	Fysco Lotus Plaza, Shop 1, Iktinou and Kallikrati 1, Limassol	15:03	3490534	363465	Cashier	cashier559	117.94	0.39	117.55
		Total/Branch					117.94	0.39	117.55
	N.Nikolaidi and Kilkis 17, Paphos	13:27	3489150	875844	Cashier	cashier612	12.95	0.04	12.91
		16:02	3491352	527658	Cashier	cashier611	23.95	0.08	23.87
		Total/Branch					36.90	0.12	36.78
	Spyrou Kyprianou 83- 85, Larnaca	14:13	3489857	432547	Cashier	cashier421	18.94	0.06	18.88
		15:48	3491155	485747	Cashier	cashier421	66.95	0.22	66.73
		17:32	3492665	657657	Cashier	cashier421	54.95	0.18	54.77
		Total/Branch					140.84	0.46	140.38
	Total/Date						396.19	1.31	394.88
Total							603.94	2.00	601.94