

**Number OF Transactions:** 5  
**Beneficiary Name:** ALEXANDROS STEPHANIS AND CO LTD  
**Beneficiary IBAN:** CY14008001600000000000582984  
**Payment Mode:** Bank Transfer  
**Commission Value:** 0.00  
**Reference Number:** SO - 43884  
**Date/Time:** 2021/05/27 03:21  
**Beneficiary Bank Name:** AstroBank Limited

| Date       | Branch                                                        | Time                | TranID  | Order ID | Merchant User Type | Merchant User | Amount | Fee  | Net Amount |
|------------|---------------------------------------------------------------|---------------------|---------|----------|--------------------|---------------|--------|------|------------|
| 2021/05/26 | Central: Athalassis 28, Strovolos                             | 15:13               | 3553540 | 679857   | Cashier            | cashier4      | 26.00  | 0.09 | 25.91      |
|            |                                                               | <b>Total/Branch</b> |         |          |                    |               | 26.00  | 0.09 | 25.91      |
|            | Fysco Lotus Plaza, Shop 1, Iktinou and Kallikrati 1, Limassol | 19:27               | 3556770 | 835788   | Cashier            | cashier551    | 4.75   | 0.02 | 4.73       |
|            |                                                               | <b>Total/Branch</b> |         |          |                    |               | 4.75   | 0.02 | 4.73       |
|            | N.Nikolaïdi and Kilkis 17, Paphos                             | 13:10               | 3552100 | 788572   | Cashier            | cashier611    | 29.00  | 0.10 | 28.90      |
|            |                                                               | <b>Total/Branch</b> |         |          |                    |               | 29.00  | 0.10 | 28.90      |
|            | Spyrou Kyprianou 83-85, Larnaca                               | 17:06               | 3554913 | 633333   | Cashier            | cashier421    | 28.95  | 0.10 | 28.85      |
|            |                                                               |                     |         |          |                    |               |        |      |            |
|            |                                                               |                     |         |          |                    |               |        |      |            |
|            |                                                               |                     |         |          |                    |               |        |      |            |

## Merchant Standing Order Payment Report

|              |                                        |                     |         |        |         |            |        |      |        |
|--------------|----------------------------------------|---------------------|---------|--------|---------|------------|--------|------|--------|
| 2021/05/26   | Spyrou<br>Kyprianou 83-<br>85, Larnaca | 18:56               | 3556360 | 464585 | Cashier | cashier421 | 179.00 | 0.59 | 178.41 |
|              |                                        | <b>Total/Branch</b> |         |        |         |            | 207.95 | 0.69 | 207.26 |
|              |                                        | <b>Total/Date</b>   |         |        |         |            | 267.70 | 0.90 | 266.80 |
| <b>Total</b> |                                        |                     |         |        |         |            | 267.70 | 0.90 | 266.80 |