

Number OF Transactions: 7
Beneficiary Name: ALEXANDROS STEPHANIS AND CO LTD
Beneficiary IBAN: CY14008001600000000000582984
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 09445
Date/Time: 2021/06/04 03:41
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/06/03	205 Pafou, Kato Polemidia	16:43	3684954	432468	Cashier	cashiers502	71.90	0.24	71.66
		Total/Branch					71.90	0.24	71.66
	Central: Athalassia 28, Strovolos	12:59	3682809	986837	Cashier	cashier1	325.00	1.07	323.93
		Total/Branch					325.00	1.07	323.93
	Fysco Lotus Plaza, Shop 1, Iktinou and Kallikrati 1, Limassol	10:18	3680437	842476	Cashier	cashier551	379.00	1.25	377.75
		Total/Branch					379.00	1.25	377.75
	Spyrou Kyprianou 83-85, Larnaca	09:13	3679875	589379	Cashier	cashier421	94.00	0.31	93.69
		10:55	3680794	587843	Cashier	cashier421	145.00	0.48	144.52
		16:11	3684656	836944	Cashier	cashier422	41.51	0.14	41.37

Merchant Standing Order Payment Report

2021/06/03	Spyrou Kyprianou 83- 85, Larnaca	18:56	3686406	784537	Cashier	cashier422	30.89	0.10	30.79
		Total/Branch					311.40	1.03	310.37
		Total/Date					1087.30	3.59	1083.71
Total							1087.30	3.59	1083.71