

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 - 21599
Date/Time: 2021/06/10 03:31
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/06/09	28 Octomvriou 1, Makedonitissa	13:00	3760605	882358	Cashier	Cahier251	239.00	0.79	238.21
		Total/Branch					239.00	0.79	238.21
	Central: Athalassis 28, Strovolos	17:00	3762727	542463	Cashier	cashier1	50.00	0.16	49.84
		17:29	3762943	386626	Cashier	cashier1	39.98	0.13	39.85
		18:36	3763560	387238	Cashier	cashier1	23.95	0.08	23.87
		Total/Branch					113.93	0.37	113.56
	Fysco Lotus Plaza, Shop 1, Iktinou and Kallikrati 1, Limassol	10:52	3758713	647337	Cashier	cashier552	4.40	0.01	4.39
		18:49	3763686	836843	Cashier	cashier551	8.50	0.03	8.47
		18:50	3763702	754675	Cashier	cashier551	5.50	0.02	5.48
		Total/Branch					18.40	0.06	18.34

Merchant Standing Order Payment Report

2021/06/09	Spyrou Kyprianou 83- 85, Larnaca	12:08	3760144	786642	Cashier	cashier422	349.00	1.15	347.85
		16:48	3762638	654675	Cashier	cashier421	11.95	0.04	11.91
		Total/Branch					360.95	1.19	359.76
	Total/Date						732.28	2.41	729.87
Total							732.28	2.41	729.87