

**Number OF Transactions:** 8  
**Beneficiary Name:** ALEXANDROS STEPHANIS AND CO LTD  
**Beneficiary IBAN:** CY14008001600000000000582984  
**Payment Mode:** Bank Transfer  
**Commission Value:** 0.00  
**Reference Number:** SO - 45623  
**Date/Time:** 2021/06/16 03:15  
**Beneficiary Bank Name:** AstroBank Limited

| Date       | Branch                            | Time                | TranID  | Order ID | Merchant User Type | Merchant User | Amount | Fee  | Net Amount |
|------------|-----------------------------------|---------------------|---------|----------|--------------------|---------------|--------|------|------------|
| 2021/06/15 | 28 Octomvriou 1, Makedonitissa    | 10:49               | 3832280 | 482323   | Cashier            | Cashier252    | 6.95   | 0.02 | 6.93       |
|            |                                   | 17:41               | 3836704 | 882357   | Cashier            | Cahier251     | 599.00 | 1.98 | 597.02     |
|            |                                   | 17:45               | 3836758 | 685582   | Cashier            | Cahier251     | 57.50  | 0.19 | 57.31      |
|            |                                   | <b>Total/Branch</b> |         |          |                    |               | 663.45 | 2.19 | 661.26     |
|            | Central: Athalassis 28, Strovolos | 11:20               | 3832533 | 584334   | Cashier            | cashier9      | 329.00 | 1.09 | 327.91     |
|            |                                   | <b>Total/Branch</b> |         |          |                    |               | 329.00 | 1.09 | 327.91     |
|            | N.Nikolaidi and Kilkis 17, Paphos | 15:09               | 3835205 | 287837   | Cashier            | cashier611    | 23.95  | 0.08 | 23.87      |
|            |                                   | 15:59               | 3835658 | 764895   | Cashier            | cashier611    | 18.94  | 0.06 | 18.88      |
|            |                                   | <b>Total/Branch</b> |         |          |                    |               | 42.89  | 0.14 | 42.75      |
|            | Spyrou Kyprianou 83-85, Larnaca   | 10:28               | 3832060 | 894737   | Cashier            | cashier421    | 29.70  | 0.10 | 29.60      |

## Merchant Standing Order Payment Report

|              |                                        |                     |         |        |         |            |         |      |         |
|--------------|----------------------------------------|---------------------|---------|--------|---------|------------|---------|------|---------|
| 2021/06/15   | Spyrou<br>Kyprianou 83-<br>85, Larnaca | 18:35               | 3837277 | 674758 | Cashier | cashier422 | 50.00   | 0.16 | 49.84   |
|              |                                        | <b>Total/Branch</b> |         |        |         |            | 79.70   | 0.26 | 79.44   |
|              |                                        | <b>Total/Date</b>   |         |        |         |            | 1115.04 | 3.68 | 1111.36 |
| <b>Total</b> |                                        |                     |         |        |         |            | 1115.04 | 3.68 | 1111.36 |