

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 - 44735
Date/Time: 2021/06/23 03:54
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/06/22	28 Octomvriou 1, Makedonitissa	12:44	3915283	493333	Cashier	Cahier251	50.00	0.16	49.84
		Total/Branch					50.00	0.16	49.84
	Fysco Lotus Plaza, Shop 1, Iktinou and Kallikrati 1, Limassol	19:22	3919323	727382	Cashier	cashier551	18.94	0.06	18.88
		Total/Branch					18.94	0.06	18.88
	Spyrou Kyprianou 83-85, Larnaca	09:38	3911576	359676	Cashier	cashier422	10.00	0.03	9.97
		12:55	3915391	887585	Cashier	cashier422	18.44	0.06	18.38
		13:07	3915523	539453	Cashier	cashier422	37.89	0.13	37.76
		16:25	3917389	575627	Cashier	cashier421	96.45	0.32	96.13

Merchant Standing Order Payment Report

2021/06/22	Spyrou Kyprianou 83- 85, Larnaca	16:52	3917655	825738	Cashier	cashier421	287.94	0.95	286.99
		Total/Branch					450.72	1.49	449.23
		Total/Date					519.66	1.71	517.95
Total							519.66	1.71	517.95