

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 - 19419
Date/Time: 2021/06/24 04:02
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/06/23	Central: Athalassis 28, Strovolos	09:34	3924144	865786	Cashier	cashier2	8.00	0.03	7.97
		12:56	3926587	323799	Cashier	cashier2	23.95	0.08	23.87
		Total/Branch					31.95	0.11	31.84
	Fysco Lotus Plaza, Shop 1, Iktinou and Kallikrati 1, Limassol	14:51	3928009	873269	Cashier	cashier552	10.00	0.03	9.97
		Total/Branch					10.00	0.03	9.97
	N.Nikolaïdi and Kilkis 17, Paphos	12:58	3926608	643564	Cashier	cashier611	23.95	0.08	23.87
		Total/Branch					23.95	0.08	23.87

Merchant Standing Order Payment Report

2021/06/23	Spyrou Kyprianou 83- 85, Larnaca	10:46	3924706	275585	Cashier	cashier422	135.01	0.45	134.56
		Total/Branch					135.01	0.45	134.56
		Total/Date					200.91	0.67	200.24
Total							200.91	0.67	200.24