

**Number OF Transactions:** 4  
**Beneficiary Name:** ALEXANDROS STEPHANIS AND CO LTD  
**Beneficiary IBAN:** CY14008001600000000000582984  
**Payment Mode:** Bank Transfer  
**Commission Value:** 0.00  
**Reference Number:** SO - 26891  
**Date/Time:** 2021/06/30 03:06  
**Beneficiary Bank Name:** AstroBank Limited

| Date       | Branch                                                        | Time                | TranID  | Order ID | Merchant User Type | Merchant User | Amount | Fee  | Net Amount |
|------------|---------------------------------------------------------------|---------------------|---------|----------|--------------------|---------------|--------|------|------------|
| 2021/06/29 | Central: Athalassis 28, Strovolos                             | 14:01               | 4007158 | 342637   | Cashier            | cashier5      | 16.95  | 0.06 | 16.89      |
|            |                                                               | 18:14               | 4009848 | 888976   | Cashier            | cashier5      | 67.50  | 0.22 | 67.28      |
|            |                                                               | <b>Total/Branch</b> |         |          |                    |               | 84.45  | 0.28 | 84.17      |
|            | Fysco Lotus Plaza, Shop 1, Iktinou and Kallikrati 1, Limassol | 17:41               | 4009459 | 985736   | Cashier            | cashier551    | 43.49  | 0.14 | 43.35      |
|            |                                                               | <b>Total/Branch</b> |         |          |                    |               | 43.49  | 0.14 | 43.35      |
|            | Spyrou Kyprianou 83-85, Larnaca                               | 15:57               | 4008321 | 687273   | Cashier            | cashier422    | 52.50  | 0.17 | 52.33      |
|            |                                                               | <b>Total/Branch</b> |         |          |                    |               | 52.50  | 0.17 | 52.33      |
|            | <b>Total/Date</b>                                             |                     |         |          |                    |               | 180.44 | 0.59 | 179.85     |
|            | <b>Total</b>                                                  |                     |         |          |                    |               | 180.44 | 0.59 | 179.85     |