

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 - 32776
Date/Time: 2021/07/01 03:20
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/06/30	1st Apriliou 43, Paralimni	16:51	4023618	336954	Cashier	cashier301	33.00	0.11	32.89
		Total/Branch					33.00	0.11	32.89
	205 Pafou, Kato Polemidia	13:09	4020637	984744	Cashier	Cashier501	193.99	0.64	193.35
		18:46	4024948	654822	Cashier	cashiers502	14.00	0.05	13.95
		Total/Branch					207.99	0.69	207.30
	Central: Athalassis 28, Strovolos	15:13	4022714	634467	Cashier	cashier5	24.40	0.08	24.32
		18:04	4024439	793348	Cashier	cashier5	4.75	0.02	4.73
		Total/Branch					29.15	0.10	29.05
	Spyrou Kyprianou 83-85, Larnaca	18:31	4024775	357365	Cashier	cashier422	10.00	0.03	9.97
		18:31	4024781	444282	Cashier	cashier422	10.00	0.03	9.97

Merchant Standing Order Payment Report

2021/06/30	Spyrou Kyprianou 83- 85, Larnaca	18:31	4024798	469235	Cashier	cashier422	10.00	0.03	9.97
		19:28	4025463	637278	Cashier	cashier421	28.95	0.10	28.85
		Total/Branch					58.95	0.19	58.76
	Total/Date						329.09	1.09	328.00
Total							329.09	1.09	328.00