

Number OF Transactions: 12
Beneficiary Name: ALEXANDROS STEPHANIS AND CO LTD
Beneficiary IBAN: CY14008001600000000000582984
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 28905
Date/Time: 2021/07/02 03:27
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/07/01	1st Apriliou 43, Paralimni	14:10	4037704	732585	Cashier	cashier302	28.95	0.10	28.85
		Total/Branch					28.95	0.10	28.85
	205 Pafou, Kato Polemidia	14:47	4038072	577382	Cashier	cashier503	4.75	0.02	4.73
		Total/Branch					4.75	0.02	4.73
	28 Octomvriou 1, Makedonitissa	11:32	4035009	855236	Cashier	Cahier251	55.00	0.18	54.82
		Total/Branch					55.00	0.18	54.82
	Central: Athalassis 28, Strovolos	11:24	4034883	427737	Cashier	cashier9	1.50	0.01	1.49
		16:48	4039269	865786	Cashier	cashier7	199.00	0.66	198.34
		16:50	4039276	383895	Cashier	cashier7	244.00	0.81	243.19
		17:45	4039898	438352	Cashier	cashier2	10.00	0.03	9.97

Merchant Standing Order Payment Report

2021/07/01	Central: Athalassis 28, Strovolos	19:40	4041370	682575	Cashier	cashier2	19.44	0.06	19.38
		Total/Branch					473.94	1.57	472.37
	Spyrou Kyprianou 83- 85, Larnaca	12:21	4036465	876835	Cashier	cashier421	42.49	0.14	42.35
		12:53	4036858	767486	Cashier	cashier421	13.95	0.05	13.90
		16:26	4039053	788885	Cashier	cashier422	148.75	0.49	148.26
		18:04	4040165	745955	Cashier	cashier422	40.00	0.13	39.87
		Total/Branch					245.19	0.81	244.38
	Total/Date						807.83	2.68	805.15
Total							807.83	2.68	805.15