

Number OF Transactions: 13
Beneficiary Name: ALEXANDROS STEPHANIS AND CO LTD
Beneficiary IBAN: CY14008001600000000000582984
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 04261
Date/Time: 2021/07/14 03:16
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/07/13	Central: Athalassis 28, Strovolos	15:06	4195417	643564	Cashier	cashier7	23.95	0.08	23.87
		16:44	4196354	754675	Cashier	cashier2	52.50	0.17	52.33
		18:09	4197307	737449	Cashier	cashier2	20.00	0.07	19.93
		Total/Branch					96.45	0.32	96.13
	Fysco Lotus Plaza, Shop 1, Iktinou and Kallikrati 1, Limassol	16:42	4196330	439453	Cashier	cashier551	144.00	0.48	143.52
		Total/Branch					144.00	0.48	143.52
	N.Nikolaidi and Kilis 17, Paphos	11:23	4192881	479383	Cashier	cashier612	20.00	0.07	19.93
		11:23	4192894	733465	Cashier	cashier612	20.00	0.07	19.93
		15:15	4195505	837764	Cashier	cashier611	25.00	0.08	24.92
		17:24	4196796	754675	Cashier	cashier611	20.00	0.07	19.93
		17:25	4196801	476593	Cashier	cashier611	20.00	0.07	19.93

Merchant Standing Order Payment Report

2021/07/13	N.Nikolaidi and Kilkis 17, Paphos	19:10	4197986	557887	Cashier	cashier611	20.00	0.07	19.93
		19:11	4197988	688493	Cashier	cashier611	20.00	0.07	19.93
		Total/Branch					145.00	0.50	144.50
	Spyrou Kyprianou 83- 85, Larnaca	15:43	4195766	874495	Cashier	cashier422	19.34	0.06	19.28
		19:44	4198412	997595	Cashier	cashier422	50.00	0.16	49.84
		Total/Branch					69.34	0.22	69.12
	Total/Date						454.79	1.52	453.27
	Total						454.79	1.52	453.27