

Number OF Transactions: 16
Beneficiary Name: ALEXANDROS STEPHANIS AND CO LTD
Beneficiary IBAN: CY14008001600000000000582984
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 54467
Date/Time: 2021/07/15 03:21
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/07/14	1st Apriliou 43, Paralimni	19:32	4210657	343725	Cashier	cashier301	8.95	0.03	8.92
		Total/Branch					8.95	0.03	8.92
	28 Octomvriou 1, Makedonitissa	17:23	4209358	636859	Cashier	Cahier251	14.95	0.05	14.90
		19:37	4210709	574438	Cashier	Cahier251	38.00	0.13	37.87
		19:40	4210729	342276	Cashier	Cahier251	2.25	0.01	2.24
		Total/Branch					55.20	0.19	55.01
	Central: Athalassis 28, Strovolos	09:45	4205039	358286	Cashier	cashier4	16.44	0.05	16.39
		16:59	4209101	365482	Cashier	cashier2	13.95	0.05	13.90
		17:56	4209694	393799	Cashier	cashier1	28.95	0.10	28.85
		Total/Branch					59.34	0.20	59.14

Merchant Standing Order Payment Report

2021/07/14	N.Nikolaidi and Kilkis 17, Paphos	11:28	4206016	384774	Cashier	cashier612	20.00	0.07	19.93
		11:28	4206017	555592	Cashier	cashier612	20.00	0.07	19.93
		11:45	4206178	535885	Cashier	cashier612	54.94	0.18	54.76
		13:27	4207259	894778	Cashier	cashier612	20.00	0.07	19.93
		13:29	4207273	387587	Cashier	cashier612	20.00	0.07	19.93
		19:10	4210427	662678	Cashier	cashier611	55.00	0.18	54.82
		Total/Branch					189.94	0.64	189.30
	Spyrou Kyprianou 83- 85, Larnaca	12:37	4206760	555693	Cashier	cashier421	75.01	0.25	74.76
		18:10	4209841	454728	Cashier	cashier422	42.49	0.14	42.35
		19:18	4210503	947562	Cashier	cashier421	28.95	0.10	28.85
		Total/Branch					146.45	0.49	145.96
	Total/Date						459.88	1.55	458.33
Total							459.88	1.55	458.33