

Number OF Transactions: 8
Beneficiary Name: ALEXANDROS STEPHANIS AND CO LTD
Beneficiary IBAN: CY14008001600000000000582984
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 08844
Date/Time: 2021/07/21 03:48
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/07/20	Central: Athalassis 28, Strovolos	12:27	4276754	787433	Cashier	cashier5	125.06	0.41	124.65
		16:44	4279415	865786	Cashier	cashier1	29.89	0.10	29.79
		18:32	4280268	564427	Cashier	cashier4	85.00	0.28	84.72
		Total/Branch					239.95	0.79	239.16
	Fysco Lotus Plaza, Shop 1, Iktinou and Kallikrati 1, Limassol	18:15	4280106	463397	Cashier	cashier554	17.95	0.06	17.89
		19:55	4281100	897544	Cashier	cashier554	209.00	0.69	208.31
		20:01	4281142	753363	Cashier	cashier554	20.00	0.07	19.93
		20:03	4281163	423634	Cashier	cashier554	20.00	0.07	19.93
		Total/Branch					266.95	0.89	266.06

Merchant Standing Order Payment Report

2021/07/20	N.Nikolaidi and Kilkis 17, Paphos	12:58	4277465	855567	Cashier	cashier611	10.00	0.03	9.97
		Total/Branch					10.00	0.03	9.97
		Total/Date					516.90	1.71	515.19
Total							516.90	1.71	515.19