

**Number OF Transactions:** 6  
**Beneficiary Name:** ALEXANDROS STEPHANIS AND CO LTD  
**Beneficiary IBAN:** CY14008001600000000000582984  
**Payment Mode:** Bank Transfer  
**Commission Value:** 0.00  
**Reference Number:** SO - 07706  
**Date/Time:** 2021/07/22 03:52  
**Beneficiary Bank Name:** AstroBank Limited

| Date         | Branch                                                        | Time                | TranID  | Order ID | Merchant User Type | Merchant User | Amount | Fee  | Net Amount |
|--------------|---------------------------------------------------------------|---------------------|---------|----------|--------------------|---------------|--------|------|------------|
| 2021/07/21   | Central: Athalassis 28, Strovolos                             | 10:53               | 4287841 | 837734   | Cashier            | cashier4      | 23.95  | 0.08 | 23.87      |
|              |                                                               | 12:14               | 4288535 | 983849   | Cashier            | cashier4      | 19.96  | 0.07 | 19.89      |
|              |                                                               | 14:59               | 4290514 | 384394   | Cashier            | cashier9      | 9.50   | 0.03 | 9.47       |
|              |                                                               | <b>Total/Branch</b> |         |          |                    |               | 53.41  | 0.18 | 53.23      |
|              | Fysco Lotus Plaza, Shop 1, Iktinou and Kallikrati 1, Limassol | 13:25               | 4289797 | 879388   | Cashier            | cashier551    | 14.44  | 0.05 | 14.39      |
|              |                                                               | 17:17               | 4291570 | 724567   | Cashier            | cashier554    | 40.90  | 0.13 | 40.77      |
|              |                                                               | 18:31               | 4292153 | 454878   | Cashier            | cashier554    | 4.75   | 0.02 | 4.73       |
|              |                                                               | <b>Total/Branch</b> |         |          |                    |               | 60.09  | 0.20 | 59.89      |
|              | <b>Total/Date</b>                                             |                     |         |          |                    |               | 113.50 | 0.38 | 113.12     |
| <b>Total</b> |                                                               |                     |         |          |                    |               | 113.50 | 0.38 | 113.12     |