

Number OF Transactions: 10
Beneficiary Name: ALEXANDROS STEPHANIS AND CO LTD
Beneficiary IBAN: CY14008001600000000000582984
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 23564
Date/Time: 2021/07/23 03:57
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/07/22	1st Apriliou 43, Paralimni	18:25	4304519	587363	Cashier	cashier302	18.94	0.06	18.88
		Total/Branch					18.94	0.06	18.88
	205 Pafou, Kato Polemidia	14:54	4302678	669936	Cashier	Cashier501	20.00	0.07	19.93
		Total/Branch					20.00	0.07	19.93
	Central: Athalassis 28, Strovolos	16:05	4303251	745556	Cashier	cashier4	5.50	0.02	5.48
		16:30	4303502	958245	Cashier	cashier4	28.95	0.10	28.85
		17:13	4303833	776884	Cashier	cashier4	4.75	0.02	4.73
		17:43	4304094	356242	Cashier	cashier4	10.00	0.03	9.97
		Total/Branch					49.20	0.17	49.03

Merchant Standing Order Payment Report

2021/07/22	Fysco Lotus Plaza, Shop 1, Iktinou and Kallikrati 1, Limassol	17:25	4303941	588568	Cashier	cashier554	45.39	0.15	45.24
		Total/Branch					45.39	0.15	45.24
	N.Nikolaïdi and Kilis 17, Paphos	12:48	4301575	762792	Cashier	cashier611	6.05	0.02	6.03
		Total/Branch					6.05	0.02	6.03
	Spyrou Kyprianou 83-85, Larnaca	11:14	4300245	662348	Cashier	cashier422	23.95	0.08	23.87
		16:02	4303228	464362	Cashier	cashier421	314.95	1.04	313.91
		Total/Branch					338.90	1.12	337.78
	Total/Date						478.48	1.59	476.89
	Total						478.48	1.59	476.89