

Number OF Transactions: 9
Beneficiary Name: ALEXANDROS STEPHANIS AND CO LTD
Beneficiary IBAN: CY14008001600000000000582984
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 17360
Date/Time: 2021/07/28 03:44
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/07/27	Central: Athalassis 28, Strovolos	11:44	4356511	763232	Cashier	cashier1	8.50	0.03	8.47
		17:53	4359605	523676	Cashier	cashier2	12.00	0.04	11.96
		18:51	4360141	578873	Cashier	cashier7	20.00	0.07	19.93
		19:03	4360240	944779	Cashier	cashier2	9.75	0.03	9.72
		Total/Branch					50.25	0.17	50.08
	Fysco Lotus Plaza, Shop 1, Iktinou and Kallikrati 1, Limassol	14:45	4357984	653732	Cashier	cashier553	24.95	0.08	24.87
		15:49	4358515	583863	Cashier	cashier551	34.57	0.11	34.46
		Total/Branch					59.52	0.19	59.33
	Spyrou Kyprianou 83-85, Larnaca	15:53	4358558	439453	Cashier	cashier422	9.95	0.03	9.92
		16:05	4358663	467762	Cashier	cashier422	13.95	0.05	13.90

Merchant Standing Order Payment Report

2021/07/27	Spyrou Kyprianou 83- 85, Larnaca	19:29	4360460	464269	Cashier	cashier422	15.95	0.05	15.90
		Total/Branch					39.85	0.13	39.72
		Total/Date					149.62	0.49	149.13
Total							149.62	0.49	149.13