

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 - 38039
Date/Time: 2021/07/29 03:48
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/07/28	Central: Athalassis 28, Strovolos	16:14	4371335	827753	Cashier	cashier5	29.00	0.10	28.90
		18:28	4372640	398349	Cashier	cashier7	18.69	0.06	18.63
		Total/Branch					47.69	0.16	47.53
	Fysco Lotus Plaza, Shop 1, Iktinou and Kallikrati 1, Limassol	10:31	4367824	974665	Cashier	cashier552	19.05	0.06	18.99
		Total/Branch					19.05	0.06	18.99
	N.Nikolaïdi and Kilkis 17, Paphos	10:53	4367955	643564	Cashier	cashier611	4.75	0.02	4.73
		19:47	4373362	593334	Cashier	cashier611	15.95	0.05	15.90
		Total/Branch					20.70	0.07	20.63
	Spyrou Kyprianou 83-85, Larnaca	11:50	4368501	876796	Cashier	cashier421	14.95	0.05	14.90
		13:36	4370050	242747	Cashier	cashier421	23.95	0.08	23.87

Merchant Standing Order Payment Report

2021/07/28	Spyrou Kyprianou 83- 85, Larnaca	17:34	4372165	845635	Cashier	cashier422	24.95	0.08	24.87
		18:36	4372733	765786	Cashier	cashier422	29.95	0.10	29.85
		Total/Branch					93.80	0.31	93.49
	Total/Date						181.24	0.60	180.64
Total							181.24	0.60	180.64