

Number OF Transactions: 12
Beneficiary Name: ALEXANDROS STEPHANIS AND CO LTD
Beneficiary IBAN: CY14008001600000000000582984
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 46286
Date/Time: 2021/07/30 03:54
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/07/29	Central: Athalassis 28, Strovolos	10:28	4380583	848835	Cashier	cashier1	12.95	0.04	12.91
		12:34	4382417	233794	Cashier	cashier7	2.75	0.01	2.74
		13:48	4383287	467353	Cashier	cashier5	10.00	0.03	9.97
		15:57	4384455	938864	Cashier	cashier5	7.50	0.02	7.48
		Total/Branch					33.20	0.10	33.10
	Fysco Lotus Plaza, Shop 1, Iktinou and Kallikrati 1, Limassol	13:46	4383267	443478	Cashier	cashier553	18.94	0.06	18.88
		16:42	4384930	427888	Cashier	cashier551	88.95	0.29	88.66
		19:15	4386563	464645	Cashier	cashier554	45.01	0.15	44.86
		Total/Branch					152.90	0.50	152.40
	N.Nikolaïdi and Kilis 17, Paphos	13:42	4383219	897465	Cashier	cashier611	13.95	0.05	13.90
		Total/Branch					13.95	0.05	13.90

Merchant Standing Order Payment Report

2021/07/29	Spyrou Kyprianou 83- 85, Larnaca	10:18	4380503	636837	Cashier	cashier422	164.01	0.54	163.47
		12:05	4382132	286837	Cashier	cashier422	12.95	0.04	12.91
		17:29	4385400	654675	Cashier	cashier421	13.95	0.05	13.90
		18:18	4385888	477829	Cashier	cashier421	10.00	0.03	9.97
	Total/Branch						200.91	0.66	200.25
	Total/Date						400.96	1.31	399.65
Total							400.96	1.31	399.65