

Number OF Transactions: 5
Beneficiary Name: ALEXANDROS STEPHANIS AND CO LTD
Beneficiary IBAN: CY14008001600000000000582984
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 15625
Date/Time: 2021/08/04 03:11
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/08/03	1st Apriliou 43, Paralimni	19:16	4455903	736768	Cashier	cashier302	48.00	0.16	47.84
		Total/Branch					48.00	0.16	47.84
	28 Octomvriou 1, Makedonitissa	18:22	4455380	748532	Cashier	Cashier252	3.99	0.01	3.98
		Total/Branch					3.99	0.01	3.98
	Fysco Lotus Plaza, Shop 1, Iktinou and Kallikrati 1, Limassol	19:30	4456030	335652	Cashier	cashier552	186.91	0.62	186.29
		Total/Branch					186.91	0.62	186.29
	N.Nikolaidi and Kilkis 17, Paphos	15:32	4453723	887295	Cashier	cashier612	38.00	0.13	37.87
		Total/Branch					38.00	0.13	37.87

Merchant Standing Order Payment Report

2021/08/03	Spyrou Kyprianou 83- 85, Larnaca	09:15	4449579	765794	Cashier	cashier422	13.95	0.05	13.90
		Total/Branch					13.95	0.05	13.90
		Total/Date					290.85	0.97	289.88
Total							290.85	0.97	289.88