

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 - 03151
Date/Time: 2021/08/05 03:18
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/08/04	Central: Athalassis 28, Strovolos	17:11	4466934	986837	Cashier	cashier1	9.50	0.03	9.47
		19:32	4468245	848532	Cashier	cashier4	4.75	0.02	4.73
		Total/Branch					14.25	0.05	14.20
	Fysco Lotus Plaza, Shop 1, Iktinou and Kallikrati 1, Limassol	16:34	4466620	835667	Cashier	cashier553	5.00	0.02	4.98
		16:37	4466647	555532	Cashier	cashier553	19.95	0.07	19.88
		16:40	4466668	933347	Cashier	cashier552	26.94	0.09	26.85
		Total/Branch					51.89	0.18	51.71
	N.Nikolaidi and Kilkis 17, Paphos	19:12	4468085	764685	Cashier	cashier612	33.00	0.11	32.89
		Total/Branch					33.00	0.11	32.89
	Spyrou Kyprianou 83-85, Larnaca	15:07	4465872	364484	Cashier	cashier422	50.00	0.16	49.84
		15:08	4465883	246338	Cashier	cashier422	15.00	0.05	14.95

Merchant Standing Order Payment Report

2021/08/04	Spyrou Kyprianou 83- 85, Larnaca	18:26	4467629	454888	Cashier	cashier422	33.00	0.11	32.89
		Total/Branch					98.00	0.32	97.68
		Total/Date					197.14	0.66	196.48
Total							197.14	0.66	196.48