

Number OF Transactions: 11
Beneficiary Name: ALEXANDROS STEPHANIS AND CO LTD
Beneficiary IBAN: CY14008001600000000000582984
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 30655
Date/Time: 2021/08/13 03:41
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/08/12	1st Apriliou 43, Paralimni	11:08	4563120	398349	Cashier	cashier302	23.95	0.08	23.87
		Total/Branch					23.95	0.08	23.87
	205 Pafou, Kato Polemidia	10:47	4562358	392927	Cashier	Cashier501	11.50	0.04	11.46
		18:59	4567516	969774	Cashier	cashiers502	16.83	0.06	16.77
		Total/Branch					28.33	0.10	28.23
	28 Octomvriou 1, Makedonitissa	14:23	4564903	352286	Cashier	Cahier251	39.75	0.13	39.62
		Total/Branch					39.75	0.13	39.62
	Central: Athalassis 28, Strovolos	11:24	4563279	532453	Cashier	cashier4	33.00	0.11	32.89
		16:34	4566061	557746	Cashier	cashier2	1.75	0.01	1.74
		17:02	4566367	677624	Cashier	cashier5	49.59	0.16	49.43

Merchant Standing Order Payment Report

2021/08/12	Central: Athalassis 28, Strovolos	18:34	4567285	358763	Cashier	cashier5	33.45	0.11	33.34
		Total/Branch					117.79	0.39	117.40
	Fysco Lotus Plaza, Shop 1, Iktinou and Kallikrati 1, Limassol	15:58	4565727	572797	Cashier	cashier551	3.30	0.01	3.29
		17:31	4566692	372624	Cashier	cashier551	11.95	0.04	11.91
		18:49	4567435	834566	Cashier	cashier551	69.05	0.23	68.82
		Total/Branch					84.30	0.28	84.02
	Total/Date						294.12	0.98	293.14
Total							294.12	0.98	293.14