

**Number OF Transactions:** 10  
**Beneficiary Name:** ALEXANDROS STEPHANIS AND CO LTD  
**Beneficiary IBAN:** CY14008001600000000000582984  
**Payment Mode:** Bank Transfer  
**Commission Value:** 0.00  
**Reference Number:** SO - 40530  
**Date/Time:** 2021/08/18 03:45  
**Beneficiary Bank Name:** AstroBank Limited

| Date       | Branch                            | Time         | TranID  | Order ID | Merchant User Type | Merchant User | Amount | Fee  | Net Amount |
|------------|-----------------------------------|--------------|---------|----------|--------------------|---------------|--------|------|------------|
| 2021/08/17 | 205 Pafou, Kato Polemidia         | 11:20        | 4617799 | 765786   | Cashier            | cashiers502   | 23.95  | 0.08 | 23.87      |
|            |                                   | Total/Branch |         |          |                    |               | 23.95  | 0.08 | 23.87      |
|            | 28 Octomvriou 1, Makedonitissa    | 18:51        | 4622267 | 479759   | Cashier            | Cashier252    | 129.00 | 0.43 | 128.57     |
|            |                                   | 18:52        | 4622303 | 575373   | Cashier            | Cashier252    | 18.94  | 0.06 | 18.88      |
|            |                                   | 19:28        | 4622637 | 663573   | Cashier            | Cashier252    | 42.49  | 0.14 | 42.35      |
|            |                                   | Total/Branch |         |          |                    |               | 190.43 | 0.63 | 189.80     |
|            | Central: Athalassis 28, Strovolos | 10:36        | 4617344 | 895488   | Cashier            | cashier2      | 13.95  | 0.05 | 13.90      |
|            |                                   | Total/Branch |         |          |                    |               | 13.95  | 0.05 | 13.90      |

## Merchant Standing Order Payment Report

|              |                                                               |                     |         |        |         |            |        |      |        |
|--------------|---------------------------------------------------------------|---------------------|---------|--------|---------|------------|--------|------|--------|
| 2021/08/17   | Fysco Lotus Plaza, Shop 1, Iktinou and Kallikrati 1, Limassol | 17:18               | 4621327 | 957649 | Cashier | cashier554 | 36.90  | 0.12 | 36.78  |
|              |                                                               | <b>Total/Branch</b> |         |        |         |            | 36.90  | 0.12 | 36.78  |
|              | Spyrou Kyprianou 83-85, Larnaca                               | 09:55               | 4617025 | 278948 | Cashier | cashier422 | 18.94  | 0.06 | 18.88  |
|              |                                                               | 11:51               | 4618062 | 478968 | Cashier | cashier422 | 11.45  | 0.04 | 11.41  |
|              |                                                               | 12:14               | 4618831 | 834727 | Cashier | cashier422 | 38.00  | 0.13 | 37.87  |
|              |                                                               | 19:38               | 4622740 | 766235 | Cashier | cashier422 | 14.95  | 0.05 | 14.90  |
|              |                                                               | <b>Total/Branch</b> |         |        |         |            | 83.34  | 0.28 | 83.06  |
|              | <b>Total/Date</b>                                             |                     |         |        |         |            | 348.57 | 1.16 | 347.41 |
| <b>Total</b> |                                                               |                     |         |        |         |            | 348.57 | 1.16 | 347.41 |