

**Number OF Transactions:** 25  
**Beneficiary Name:** ALEXANDROS STEPHANIS AND CO LTD  
**Beneficiary IBAN:** CY14008001600000000000582984  
**Payment Mode:** Bank Transfer  
**Commission Value:** 0.00  
**Reference Number:** SO - 00862  
**Date/Time:** 2021/08/24 03:07  
**Beneficiary Bank Name:** AstroBank Limited

| Date       | Branch                            | Time                | TranID  | Order ID | Merchant User Type | Merchant User | Amount | Fee  | Net Amount |
|------------|-----------------------------------|---------------------|---------|----------|--------------------|---------------|--------|------|------------|
| 2021/08/20 | 28 Octomvriou 1, Makedonitissa    | 12:42               | 4653909 | 666734   | Cashier            | Cahier251     | 13.95  | 0.05 | 13.90      |
|            |                                   | 13:20               | 4654330 | 535676   | Cashier            | Cahier251     | 12.99  | 0.04 | 12.95      |
|            |                                   | <b>Total/Branch</b> |         |          |                    |               | 26.94  | 0.09 | 26.85      |
|            | Central: Athalassis 28, Strovolos | 18:57               | 4657387 | 633734   | Cashier            | cashier1      | 17.95  | 0.06 | 17.89      |
|            |                                   | <b>Total/Branch</b> |         |          |                    |               | 17.95  | 0.06 | 17.89      |
|            | N.Nikolaidi and Kilkis 17, Paphos | 14:50               | 4655141 | 442747   | Cashier            | cashier612    | 14.24  | 0.05 | 14.19      |
|            |                                   | <b>Total/Branch</b> |         |          |                    |               | 14.24  | 0.05 | 14.19      |
|            | Spyrou Kyprianou 83-85, Larnaca   | 15:44               | 4655639 | 387938   | Cashier            | cashier421    | 5.00   | 0.02 | 4.98       |
|            |                                   | 15:44               | 4655643 | 746947   | Cashier            | cashier421    | 5.00   | 0.02 | 4.98       |
|            |                                   | 15:44               | 4655652 | 398249   | Cashier            | cashier421    | 5.00   | 0.02 | 4.98       |

## Merchant Standing Order Payment Report

|            |                                                               |                     |         |        |         |             |        |      |        |
|------------|---------------------------------------------------------------|---------------------|---------|--------|---------|-------------|--------|------|--------|
| 2021/08/20 | Spyrou Kyprianou 83-85, Larnaca                               | 15:44               | 4655655 | 654675 | Cashier | cashier421  | 5.00   | 0.02 | 4.98   |
|            |                                                               | <b>Total/Branch</b> |         |        |         |             | 20.00  | 0.08 | 19.92  |
|            | <b>Total/Date</b>                                             |                     |         |        |         |             | 79.13  | 0.28 | 78.85  |
| 2021/08/21 | 205 Pafou, Kato Polemidia                                     | 11:00               | 4663818 | 737498 | Cashier | cashiers502 | 45.01  | 0.15 | 44.86  |
|            |                                                               | <b>Total/Branch</b> |         |        |         |             | 45.01  | 0.15 | 44.86  |
|            | Central: Athalassis 28, Strovolos                             | 11:38               | 4664220 | 889846 | Cashier | cashier7    | 42.00  | 0.14 | 41.86  |
|            |                                                               | 17:53               | 4667630 | 957968 | Cashier | cashier9    | 16.94  | 0.06 | 16.88  |
|            |                                                               | 17:54               | 4667639 | 438352 | Cashier | cashier9    | 2.00   | 0.01 | 1.99   |
|            |                                                               | <b>Total/Branch</b> |         |        |         |             | 60.94  | 0.21 | 60.73  |
|            | Fysco Lotus Plaza, Shop 1, Iktinou and Kallikrati 1, Limassol | 11:17               | 4663998 | 988886 | Cashier | cashier551  | 350.00 | 1.16 | 348.84 |
|            |                                                               | <b>Total/Branch</b> |         |        |         |             | 350.00 | 1.16 | 348.84 |
|            | Spyrou Kyprianou 83-85, Larnaca                               | 12:03               | 4664478 | 685946 | Cashier | cashier422  | 289.00 | 0.95 | 288.05 |
|            |                                                               | <b>Total/Branch</b> |         |        |         |             | 289.00 | 0.95 | 288.05 |
|            | <b>Total/Date</b>                                             |                     |         |        |         |             | 744.95 | 2.47 | 742.48 |
| 2021/08/23 | 1st Apriliou 43, Paralimni                                    | 17:09               | 4685699 | 885253 | Cashier | cashier301  | 169.00 | 0.56 | 168.44 |
|            |                                                               | 17:53               | 4686088 | 387238 | Cashier | cashier301  | 89.00  | 0.29 | 88.71  |
|            |                                                               | 18:02               | 4686178 | 698645 | Cashier | cashier301  | 4.75   | 0.02 | 4.73   |
|            |                                                               | <b>Total/Branch</b> |         |        |         |             | 262.75 | 0.87 | 261.88 |

## Merchant Standing Order Payment Report

|              |                                         |                     |         |        |         |            |         |      |         |
|--------------|-----------------------------------------|---------------------|---------|--------|---------|------------|---------|------|---------|
| 2021/08/23   | 205 Pafou,<br>Kato Polemidia            | 13:11               | 4681881 | 645787 | Cashier | Cashier501 | 17.95   | 0.06 | 17.89   |
|              |                                         | <b>Total/Branch</b> |         |        |         |            | 17.95   | 0.06 | 17.89   |
|              | Central:<br>Athalassis 28,<br>Strovolos | 16:22               | 4685283 | 382659 | Cashier | cashier7   | 3.50    | 0.01 | 3.49    |
|              |                                         | 20:01               | 4687263 | 689343 | Cashier | cashier7   | 23.44   | 0.08 | 23.36   |
|              |                                         | <b>Total/Branch</b> |         |        |         |            | 26.94   | 0.09 | 26.85   |
|              | Spyrou<br>Kyprianou 83-<br>85, Larnaca  | 09:44               | 4680142 | 667345 | Cashier | cashier421 | 23.95   | 0.08 | 23.87   |
|              |                                         | 11:31               | 4680972 | 866939 | Cashier | cashier421 | 9.50    | 0.03 | 9.47    |
|              |                                         | 14:09               | 4684174 | 822376 | Cashier | cashier422 | 5.00    | 0.02 | 4.98    |
|              |                                         | 14:09               | 4684182 | 467633 | Cashier | cashier422 | 5.00    | 0.02 | 4.98    |
|              |                                         | 14:10               | 4684187 | 626772 | Cashier | cashier422 | 5.00    | 0.02 | 4.98    |
|              |                                         | <b>Total/Branch</b> |         |        |         |            | 48.45   | 0.17 | 48.28   |
|              | <b>Total/Date</b>                       |                     |         |        |         |            | 356.09  | 1.19 | 354.90  |
| <b>Total</b> |                                         |                     |         |        |         |            | 1180.17 | 3.94 | 1176.23 |