

Number OF Transactions: 7
Beneficiary Name: ALEXANDROS STEPHANIS AND CO LTD
Beneficiary IBAN: CY14008001600000000000582984
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 00645
Date/Time: 2021/08/25 03:17
Beneficiary Bank Name: AstroBank Limited

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/08/24	205 Pafou, Kato Polemidia	11:22	4697568	543463	Cashier	Cashier501	75.01	0.25	74.76
		Total/Branch					75.01	0.25	74.76
	Central: Athalassis 28, Strovolos	11:46	4697749	976827	Cashier	cashier9	28.95	0.10	28.85
		14:09	4699079	447367	Cashier	cashier7	27.89	0.09	27.80
		Total/Branch					56.84	0.19	56.65
	Fysco Lotus Plaza, Shop 1, Iktinou and Kallikrati 1, Limassol	11:24	4697586	986837	Cashier	cashier554	8.05	0.03	8.02
		Total/Branch					8.05	0.03	8.02
	Spyrou Kyprianou 83-85, Larnaca	11:52	4697798	362463	Cashier	cashier421	20.00	0.07	19.93
		15:21	4699684	675244	Cashier	cashier422	18.94	0.06	18.88

Merchant Standing Order Payment Report

2021/08/24	Spyrou Kyprianou 83- 85, Larnaca	18:49	4701536	386366	Cashier	cashier422	11.95	0.04	11.91
		Total/Branch					50.89	0.17	50.72
		Total/Date					190.79	0.64	190.15
Total							190.79	0.64	190.15